

1 **PIEDMONT INTERGROUP 2020 Finance Chart** (Months relate to IG Meeting Date)

2	Proposed	YTD												
3	2020	2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4	InterGroup 7th Trad	0												
5	SocialEvent 7th Trad	0												
6	Charlotte Sun4pm	0												
7	Shelby Mon 7am	0												
8	Concord Mon7pm	0												
9	Ft Mill Tues 10 am	0												
10	Charlotte Tue11am	0												
11	Cornelius Tue 630pm	0												
12	Kings Mt Tue 630pm	0												
13	Charlotte Wed/Fri 1030am	0												
14	Lake Wylie Thu 645pm	0												
15	CharlotteThu 7 pm	0												
16	Hickory Thu 1130am	0												
17	Mooreville Fri 12 Noon	0												
18	Davidson Sat 10am	0												
19	Charlotte Sat1030am	0												
20	Shelby Sat1030am	0												
21	Lincolnton Sat1030am	0												
22	Fort Mill Sat11am	0												
23	Concord Sat3pm	0												
24	Other Donation	0												
25	Total Contributions	4570	0	0	0	0	0	0	0	0	0	0	0	0
26														
27	FundRaising Income	2500												
28	Other Income	780												
29	<b>TOTAL INCOME</b>	<b>7850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30														
31	<b>OUTFLOW</b>													
32	Rent - ANUVIA	120	0											
33	InfoLine -MagicJack	45	0											
34	Website	200	0											
35	Public Information	100	0											
36	Literature	200	0											
37	Recovery Event Expenses	250	0											
38	Social Event Expenses	250	0											
39	Fundraiser Expense	200	0											
40	SOAR Rep	1400	0											
41	WSO Delegate	1400	0											
42	SOAR 10% GR Contrib	457	0	0	0	0	0	0	0	0	0	0	0	0
43	WSO 30% GR Contrib	1371	0	0	0	0	0	0	0	0	0	0	0	0
44	<b>TOTAL OUTFLOW</b>	<b>5993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

46	RESULTS/TOTALS	2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
47	CarryOver	3820	3820											
48	Total Income	7850	0	0	0	0	0	0	0	0	0	0	0	0
49	Total Outflow	5993	0	0	0	0	0	0	0	0	0	0	0	0
50	<b>CHECKBOOK TOTAL</b>	<b>5677</b>	<b>3820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51	Annual Mt Retreat Reserve	1656	1656	1656	1656	1656	1656	1656	1656	1656	1656	1656	1656	1656
52	Prudent Reserve	400	400	400	400	400	400	400	400	400	400	400	400	400
53	Discretionary	3621	1764											

**Account Status As Of: 12/31/19:**  
 ANUVIA Rent (\$60 per 6 months) paid to 12/31/19  
 aSmallOrange (website domain) \$86/yr. Paid to 06/20/20  
 MagicJackPro (Infoline) paid to Feb 2020  
 WSO Contribution (30% of Income) paid to 11/30/19  
 SOAR Contribution (10% of Income) paid to 11/30/19

**Checking Account @ BBT #5218500325**  
[treasurer@piedmontintergroup.org](mailto:treasurer@piedmontintergroup.org)  
 2020 Signatories: Justin C., Richard W and Susan W.