

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

	Proposed	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
INCOME	2020	2020												
InterGroup 7th Trad		675	26.00		117	50		111	271	50		50		
SocialEvent 7th Trad		0												
Charlotte Sun4pm		249	172.00				7		60			10		
Shelby Mon 7am		15										15		
Concord Mon7pm		50	50.00											
Ft Mill Tues 10 am		196					25	56			15	100		
Charlotte Tue11am		305		215.00				50		40				
Cornelius Tue 630pm		244					25	41	27	79	37	35		
Kings Mt Tue 630pm		75	35.00							25		15		
Charlotte Wed 10:30		594	164.00	176.40		51	52	24	65	42	20			
Lake Wylie Thu 645pm		25			25									
CharlotteThu 7 pm		145	50.00							75		20		
Hickory Thu 1130am		54								12	42			
Mooreville Fri 12 Noon		167					25	41	27	52	12	10		
Davidson Sat 10am		0												
Charlotte Sat1030am		65					50			15				
Shelby Sat1030am		50		50.00										
Lincolnton Sat1030am		90								50		40		
Fort Mill Sat11am		402					63	153		41	15	130		
Concord Sat3pm		0												
Other Donation		325	25.00				210			11		79		
Total Contributions	4570	3726	522.00	441.40	142	101	457	476	450	492	141	504	0	0
Refunds		467					467							
FundRaising Income	2500	206					206							
Other Income	780	0												
TOTAL INCOME	7850	4398	522.00	441.40	142	568	663	476	450	492	141	504	0	0
OUTFLOW														
Rent - ANUVIA	120	120	60.00						60					
InfoLine -MagicJack	45	0												
Website	200	95							95					
Public Information	100	0												
Literature	200	29					29							
Recovery Event Expenses	250	0												
Other Expense (Outreach) ???					7				128				30	
Social Event Expenses	250	0												
Fundraiser Expense	200	0												
SOAR Rep	1400	0												
WSO Delegate	1400	0												
SOAR 10% GR Contrib	457	373	52.20	44.14	14	10	46	48	45	49	14	50	0	0
WSO 30% GR Contrib	1371	1320	156.60	132.42	43	170	199	143	135	148	42	151	0	0
TOTAL OUTFLOW	5993	2101	268.80	176.56	64	180	274	190	462	197	56	202	30	0
RESULTS/TOTALS	2020		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CarryOver	3820		3820.16	4073.36	4338.20	4415.91	4803.06	5192.37	5477.97	5465.37	5760.57	5845.17		
Total Income	7850		522.00	441.40	142.00	567.50	663.00	476.00	449.50	492.00	141.00	504.00		
Total Outflow	5993		268.80	176.56	64.29	180.35	273.69	190.40	462.10	196.80	56.40	201.60		
CHECKBOOK TOTAL	5677		4073.36	4338.20	4415.91	4803.06	5192.37	5477.97	5465.37	5760.57	5845.17	6147.57		
Annual Mt Retreat Reserve	1656		1656.00	1656.00	1656.00	1656.00	1656.00	1656.00	1656.00	1656.00	1656.00	1656.00		
Prudent Reserve	400		400.00	400.00	400	400	400	400	400	400	400	400		
Discretionary	3621		2017.36	2282.20	2359.91	2747.06	3136.37	3421.97	3409.37	3704.57	3789.17	4091.57	0.00	0.00

Account Status As Of: 11/1/20:
 ANUVIA Rent (\$60 per 6 months) paid to 12/20/20
 aSmallOrange (website domain) \$95/yr. Paid to 06/20/21
 MagicJackPro (Infoline) paid to Feb 2020
 WSO Contribution (30% of Income) paid to 10/31/20
 SOAR Contribution (10% of Income) paid to 10/31/20

Checking Account @ BBT #5218500325
treasurer@piedmontintergroup.org
 2020 Signatories: Justin C., Richard W and Susan W.