

Tuesday Evening NFG San Francisco Group
Annual Cash Flow

Calendar Year

2020

	<u>Cash</u>	<u>Literature Inventory</u>
Starting Balance	\$308.81	\$259.85
Income		
Collection	\$1,161.99	
Lit Sold/Purchased	\$15.80	\$223.90
Tax & Shipping on Sales/Purchases	\$3.85	\$41.62
Total Income	\$+1,181.64	\$+265.52
Expenses		
Rent	\$-40.00	
Lit Purchased/Sold	\$-223.90	\$-15.80
Tax & Shipping on Purchases/Sales	\$-41.62	\$-3.85
Free Newcomer Packets Given		\$-76.40
Other Free Literature Given		\$-13.15
Tele- conf	\$-103.39	
Donation to Area	\$-30.00	
Donation to Region	\$-200.00	
Donation to World Service	\$-300.00	
Postage	\$-9.50	
Other	\$-13.00	-\$6.37
Total Expenses	\$-961.41	\$-115.57
Net Increase	\$+220.23	\$+149.95
Final Balance	\$529.04	\$409.80

Prudent Reserve covering next 3 mos.	\$122.06
Balance over Prudent Reserve	\$+406.98
Outreach Reserve for next 3 mos.	\$200.00
Special Outreach Reserve thru June 2021	\$200.00
Balance over Prudent Reserve & Outreach	\$+6.98

Other Data	Total	In-Person	Virtual
Number of meetings	52	9	43
Averages			
Conference callers / week	7.2	0.8	8.6
Newcomers & visitors / week	0.8	0.9	0.8
Members / week	7.7	7.3	7.7
Total attendance / week	8.5	8.2	8.6
Donation / member / week	\$2.92	\$2.64	\$2.98

Tuesday Evening NFG San Francisco Group

Monthly Cash Flow

Month	January 2020	
	Cash	Literature Inventory
Starting Balance	\$308.81	\$259.85
Income		
Collection	\$82.90	
Lit Sales	\$0.80	
Tax & Shipping	\$0.10	
Total Income	+\$83.80	\$0.00
Expenses		
Rent	\$-40.00	
Lit		\$-0.80
Tax & Shipping		\$-0.10
Free Newcomer Packets Given		\$-12.20
Other Free Literature Given		\$-4.40
Total Expenses	\$-40.00	\$-17.50
Net Increase/Decrease	+\$43.80	\$-17.50
Final Balance	\$352.61	\$242.35
Prudent Reserve covering next 3 mos.		\$245.99
Balance over Prudent Reserve		+\$106.62

Other Data	Total	In-Person	Virtual
Number of meetings	4	4	
Averages			
Conference callers / week	0.0		
Newcomers & visitors / week	1.3	1.3	
Members / week	7.8	7.8	
Total attendance / week	9.0	9.0	
Donation / member / week	\$2.68	\$2.68	

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	February 2020	
	<u>Cash</u>	<u>Literature Inventory</u>
Starting Balance	\$352.61	\$242.35
Income		
Collection	\$78.25	
Lit Sales	\$15.00	\$70.75
Tax & Shipping	\$3.75	\$14.08
Total Income	+\$97.00	+\$84.83
Expenses		
Rent	\$-35.00	
Lit	\$-70.75	\$-15.00
Tax & Shipping	\$-14.08	\$-3.75
Free Newcomer Packets Given		\$-9.15
Other Free Literature Given		\$-4.70
Other		\$-2.23
Total Expenses	\$-119.83	\$-34.83
Net Decrease/Increase	\$-22.83	+\$50.00
Final Balance	\$329.78	\$292.35

Prudent Reserve covering next 3 mos.	\$192.34
Balance over Prudent Reserve	+\$137.44

Other Data	Total	In-Person	Virtual
Number of meetings	4	4	
Averages			
Conference callers / week	1.3	1.3	
Newcomers & visitors / week	0.8	0.8	
Members / week	7.5	7.5	
Total attendance / week	8.3	8.3	
Donation / member / week	\$2.73	\$2.73	

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	March 2020	
	Cash	Literature Inventory
Starting Balance	\$329.78	\$292.35
Income		
Collection	\$44.00	
Total Income	\$+44.00	\$0.00
Expenses		
Rent	\$35.00	
Tele- conf	\$-12.74	
Other	\$-13.00	
Total Expenses	\$+9.26	\$0.00
Net Increase	\$+53.26	\$0.00
Final Balance	\$383.04	\$292.35
Prudent Reserve covering next 3 mos.		\$236.75
Balance over Prudent Reserve		\$+146.29

Other Data	Total	In-Person	Virtual
Number of meetings	5	1	4
Averages			
Conference callers / week	3.8	2.0	4.3
Newcomers & visitors / week	0.4		0.5
Members / week	4.0	5.0	3.8
Total attendance / week	4.4	5.0	4.3
Donation / member / week	\$2.20	\$1.80	\$2.33

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	April 2020		
	Cash		Literature Inventory
Starting Balance	\$383.04		\$292.35
Income			
Collection	\$30.00		
Total Income	\$+30.00		\$0.00
Expenses			
Tele- conf	\$-12.74		
Region	\$-50.00		
World	\$-50.00		
Total Expenses	\$-112.74		\$0.00
Net Decrease	\$-82.74		\$0.00
Final Balance	\$300.30		\$292.35
Prudent Reserve covering next 3 mos.			\$127.81
Balance over Prudent Reserve			\$+172.49

Other Data	Total	In-Person	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	6.8		6.8
Newcomers & visitors / week	0.8		0.8
Members / week	6.0		6.0
Total attendance / week	6.8		6.8
Donation / member / week	\$1.25		\$1.25

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	May 2020	
	Cash	Literature Inventory
Starting Balance	\$300.30	\$292.35
Income		
Collection	\$53.00	
Total Income	+\$53.00	\$0.00
Expenses		
Tele- conf	\$-12.74	
Total Expenses	\$-12.74	\$0.00
Net Increase	\$+40.26	\$0.00
Final Balance	\$340.56	\$292.35
Prudent Reserve covering next 3 mos.		\$127.81
Balance over Prudent Reserve		\$+212.75

Other Data	Total	In-Person	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	6.8		6.8
Newcomers & visitors / week	1.0		1.0
Members / week	5.8		5.8
Total attendance / week	6.8		6.8
Donation / member / week	\$2.30		\$2.30

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	June 2020	
	<u>Cash</u>	<u>Literature Inventory</u>
Starting Balance	\$340.56	\$292.35
Income		
Collection	\$103.00	
Lit Sales		\$32.00
Tax & Shipping		\$6.05
Total Income	\$+103.00	\$+38.05
Expenses		
Lit	\$-32.00	
Tax & Shipping	\$-6.05	
Tele- conf	\$-12.74	
Area	\$-30.00	
Region	\$-100.00	
World	\$-100.00	
Other		\$-2.05
Total Expenses	\$-280.79	\$-2.05
Net Decrease/Increase	\$-177.79	\$+36.00
Final Balance	\$162.77	\$328.35

Prudent Reserve covering next 3 mos.	\$102.64
Balance over Prudent Reserve	\$+60.13

Other Data	Total	In-Person	Virtual
Number of meetings	5		5
Averages			
Conference callers / week	7.2		7.2
Newcomers & visitors / week	0.8		0.8
Members / week	6.4		6.4
Total attendance / week	7.2		7.2
Donation / member / week	\$3.22		\$3.22

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	July 2020	
	<u>Cash</u>	<u>Literature Inventory</u>
Starting Balance	\$162.77	\$328.35
Income		
Collection	\$134.00	
Lit Sales		\$31.55
Tax & Shipping		\$6.04
Total Income	\$+134.00	\$+37.59
Expenses		
Lit	\$-31.55	
Tax & Shipping	\$-6.04	
Free Newcomer Packets Given		\$-8.10
Other Free Literature Given		\$-4.05
Tele- conf	\$-14.98	
Postage	\$-2.50	
Other		\$-1.59
Total Expenses	\$-55.07	\$-13.74
Net Increase	\$+78.93	\$+23.85
Final Balance	\$241.70	\$352.20

Prudent Reserve covering next 3 mos.	\$134.15
Balance over Prudent Reserve	\$+107.55

Other Data	Total	In-Person	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	7.3		7.3
Newcomers & visitors / week	0.5		0.5
Members / week	6.8		6.8
Total attendance / week	7.3		7.3
Donation / member / week	\$4.96		\$4.96

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Monthly Cash Flow

Month	August 2020	
	Cash	Literature Inventory
Starting Balance	\$241.70	\$352.20
Income		
Collection	\$113.00	
Total Income	\$+113.00	\$0.00
Expenses		
Tele- conf	\$-7.49	
Total Expenses	\$-7.49	\$0.00
Net Increase	\$+105.51	\$0.00
Final Balance	\$347.21	\$352.20
Prudent Reserve covering next 3 mos. \$135.13		
Balance over Prudent Reserve \$+212.08		

Other Data	Total	In-Person	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	10.3		10.3
Newcomers & visitors / week	1.0		1.0
Members / week	9.3		9.3
Total attendance / week	10.3		10.3
Donation / member / week	\$3.05		\$3.05

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Monthly Cash Flow

Month	September 2020		
	Cash		Literature Inventory
Starting Balance		\$347.21	\$352.20
Income			
Collection	\$146.00		
Total Income	\$+146.00		\$0.00
Expenses			
Free Newcomer Packets Given			\$-12.15
Tele- conf	\$-7.49		
Region	\$-50.00		
World	\$-100.00		
Postage	\$-2.80		
Total Expenses	\$-160.29		\$-12.15
Net Decrease		\$-14.29	\$-12.15
Final Balance		\$332.92	\$340.05
Prudent Reserve covering next 3 mos.		\$151.09	
Balance over Prudent Reserve		\$+181.83	

Other Data	Total	In-Person	Virtual
Number of meetings	5		5
Averages			
Conference callers / week	9.2		9.2
Newcomers & visitors / week	0.8		0.8
Members / week	8.4		8.4
Total attendance / week	9.2		9.2
Donation / member / week	\$3.48		\$3.48

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	October 2020	
	<u>Cash</u>	<u>Literature Inventory</u>
Starting Balance	\$332.92	\$340.05
Income		
Collection	\$96.84	
Total Income	\$+96.84	\$0.00
Expenses		
Free Newcomer Packets Given		\$-8.10
Tele- conf	\$-7.49	
Postage	\$-1.40	
Total Expenses	\$-8.89	\$-8.10
Net Increase/Decrease	\$+87.95	\$-8.10
Final Balance	\$420.87	\$331.95
Prudent Reserve covering next 3 mos.		\$157.92
Balance over Prudent Reserve		\$+262.95

Other Data	Total	In-Person	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	10.0		10.0
Newcomers & visitors / week	0.5		0.5
Members / week	9.5		9.5
Total attendance / week	10.0		10.0
Donation / member / week	\$2.55		\$2.55

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Monthly Cash Flow

Month	November 2020	
	Cash	Literature Inventory
Starting Balance	\$420.87	\$331.95
Income		
Collection	\$165.00	
Total Income	\$+165.00	\$0.00
Expenses		
Free Newcomer Packets Given		\$-8.10
Tele- conf	\$-7.49	
Postage	\$-1.40	
Total Expenses	\$-8.89	\$-8.10
Net Increase/Decrease	\$+156.11	\$-8.10
Final Balance	\$576.98	\$323.85
Prudent Reserve covering next 3 mos.		\$167.45
Balance over Prudent Reserve		\$+409.53

Other Data	Total	In-Person	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	11.0		11.0
Newcomers & visitors / week	0.5		0.5
Members / week	10.5		10.5
Total attendance / week	11.0		11.0
Donation / member / week	\$3.93		\$3.93

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Monthly Cash Flow

Month	December 2020	
	Cash	Literature Inventory
Starting Balance	\$576.98	\$323.85
Income		
Collection	\$116.00	
Lit Sales		\$89.60
Tax & Shipping		\$15.45
Total Income	\$+116.00	\$+105.05
Expenses		
Lit	\$-89.60	
Tax & Shipping	\$-15.45	
Free Newcomer Packets Given		\$-18.60
Tele- conf	\$-7.49	
World	\$-50.00	
Postage	\$-1.40	
Other		\$-0.50
Total Expenses	\$-163.94	\$-19.10
Net Decrease/Increase	\$-47.94	\$+85.95
Final Balance	\$529.04	\$409.80

Prudent Reserve covering next 3 mos.	\$122.06
Balance over Prudent Reserve	\$+406.98
Outreach Reserve for next 3 mos.	\$200.00
Special Outreach Reserve thru June 2021	\$200.00
Balance over Prudent Reserve & Outreach	\$+6.98

Other Data	Total	In-Person	Virtual
Number of meetings	5		5
Averages			
Conference callers / week	12.4		12.4
Newcomers & visitors / week	1.8		1.8
Members / week	10.6		10.6
Total attendance / week	12.4		12.4
Donation / member / week	\$2.19		\$2.19