

Tuesday Evening NFG San Francisco Group
Annual Cash Flow

Calendar Year	2021		
	<u>Cash</u>	<u>Literature Inventory</u>	
Starting Balance	\$529.04	\$409.80	
Income			
Collection	\$1,829.00		
Literature Purchased		\$116.25	
Tax & Shipping on Purchases		\$17.41	
Other	\$0.81	\$0.59	
Total Income	\$+1,829.81	\$+134.25	
Expenses			
Literature Purchased	\$-116.25		
Tax & Shipping on Purchases	\$-17.41		
Free Newcomer Packets Given		\$-116.55	
Other Free Literature Given		\$-1.50	
Tele- conf	\$-94.36		
Donation to Area	\$-20.00		
Donation to Region	\$-100.00		
Donation to World Service	\$-1,150.00		
Postage	\$-23.65		
Outreach	\$-532.20		
Total Expenses	\$-2,053.87	\$-118.05	
Net Decrease/Increase	\$-224.06	\$+16.20	
Final Balance	\$304.98	\$426.00	

Prudent Reserve covering next 3 mos.	\$86.32
Balance over Prudent Reserve	\$+218.66
Outreach Reserve for next 3 mos.	\$200.00
Balance over Prudent Reserve & Outreach	\$+18.66

Other Data	Total	Hybrid	Virtual
Number of meetings	52		52
Averages			
Conference callers / week	12.7		12.7
Newcomers & visitors / week	1.3		1.3
Members / week	11.3		11.3
Total attendance / week	12.7		12.7
Donation / member / week	\$3.11		\$3.11

Tuesday Evening NFG San Francisco Group

Monthly Cash Flow

Month	January 2021	
	Cash	Literature Inventory
Starting Balance	\$529.04	\$409.80
Income		
Collection	\$90.00	
Other	\$0.10	
Total Income	\$+90.10	\$0.00
Expenses		
Free Newcomer Packets Given		\$-5.55
Other Free Literature Given		\$-1.50
Tele- conf	\$-7.49	
Postage	\$-5.55	
Total Expenses	\$-13.04	\$-7.05
Net Increase/Decrease	\$+77.06	\$-7.05
Final Balance	\$606.10	\$402.75

Prudent Reserve covering next 3 mos.	\$130.84
Balance over Prudent Reserve	\$+475.26
Outreach Reserve for next 3 mos.	\$200.00
Special Outreach Reserve thru June 2021	\$200.00
Balance over Prudent Reserve & Outreach	\$+75.26

Other Data	Total	In-Person	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	13.3		13.3
Newcomers & visitors / week	2.0		2.0
Members / week	11.3		11.3
Total attendance / week	13.3		13.3
Donation / member / week	\$2.00		\$2.00

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	February 2021	
	Cash	Literature Inventory
Starting Balance	\$606.10	\$402.75
Income		
Collection	\$120.00	
Other	\$0.41	
Total Income	\$+120.41	\$0.00
Expenses		
Tele- conf	\$-7.49	
Total Expenses	\$-7.49	\$0.00
Net Increase	\$+112.92	\$0.00
Final Balance	\$719.02	\$402.75

Prudent Reserve covering next 3 mos.	\$132.57
Balance over Prudent Reserve	\$+586.45
Outreach Reserve for next 3 mos.	\$200.00
Special Outreach Reserve thru June 2021	\$200.00
Balance over Prudent Reserve & Outreach	\$+186.45

Other Data	Total	In-Person	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	11.3		11.3
Newcomers & visitors / week	0.5		0.5
Members / week	10.8		10.8
Total attendance / week	11.3		11.3
Donation / member / week	\$2.79		\$2.79

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	March 2021	
	Cash	Literature Inventory
Starting Balance	\$719.02	\$402.75
Income		
Collection	\$155.00	
Other	\$0.05	
Total Income	\$+155.05	\$0.00
Expenses		
Free Newcomer Packets Given		\$-5.55
Tele- conf	\$-7.49	
Region	\$-50.00	
World	\$-200.00	
Postage	\$-1.40	
Outreach	\$-32.20	
Total Expenses	\$-291.09	\$-5.55
Net Decrease	\$-136.04	\$-5.55
Final Balance	\$582.98	\$397.20

Prudent Reserve covering next 3 mos.	\$141.04
Balance over Prudent Reserve	\$+441.94
Outreach Reserve for next 3 mos.	\$200.00
Special Outreach Reserve thru June 2021	\$200.00
Balance over Prudent Reserve & Outreach	\$+41.94

Other Data	Total	In-Person	Virtual
Number of meetings	5		5
Averages			
Conference callers / week	12.4		12.4
Newcomers & visitors / week	2.4		2.4
Members / week	10.0		10.0
Total attendance / week	12.4		12.4
Donation / member / week	\$3.10		\$3.10

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	April 2021	
	Cash	Literature Inventory
Starting Balance	\$582.98	\$397.20
Income		
Collection	\$93.00	
Other	\$0.02	
Total Income	\$+93.02	\$0.00
Expenses		
Tele- conf	\$-7.49	
Total Expenses	\$-7.49	\$0.00
Net Increase	\$+85.53	\$0.00
Final Balance	\$668.51	\$397.20

Prudent Reserve covering next 3 mos.	\$142.02
Balance over Prudent Reserve	\$+526.49
Outreach Reserve for next 3 mos.	\$200.00
Special Outreach Reserve thru June 2021	\$200.00
Balance over Prudent Reserve & Outreach	\$+126.49

Other Data	Total	In-Person	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	12.5		12.5
Newcomers & visitors / week	1.5		1.5
Members / week	11.0		11.0
Total attendance / week	12.5		12.5
Donation / member / week	\$2.11		\$2.11

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	May 2021	
	Cash	Literature Inventory
Starting Balance	\$668.51	\$397.20
Income		
Collection	\$128.00	
Other	\$0.01	
Total Income	\$+128.01	\$0.00
Expenses		
Free Newcomer Packets Given		\$-11.10
Tele- conf	\$-8.05	
Postage	\$-1.70	
Total Expenses	\$-9.75	\$-11.10
Net Increase/Decrease	\$+118.26	\$-11.10
Final Balance	\$786.77	\$386.10

Prudent Reserve covering next 3 mos.	\$156.00
Balance over Prudent Reserve	\$+630.77
Outreach Reserve for next 3 mos.	\$200.00
Special Outreach Reserve thru June 2021	\$300.00
Balance over Prudent Reserve & Outreach	\$+130.77

Other Data	Total	In-Person	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	12.3		12.3
Newcomers & visitors / week	1.5		1.5
Members / week	10.8		10.8
Total attendance / week	12.3		12.3
Donation / member / week	\$2.98		\$2.98

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	June 2021	
	Cash	Literature Inventory
Starting Balance	\$786.77	\$386.10
Income		
Collection	\$265.00	
Other	\$0.02	
Total Income	\$+265.02	\$0.00
Expenses		
Free Newcomer Packets Given		\$-11.10
Tele- conf	\$-8.05	
Region	\$-50.00	
World	\$-200.00	
Postage	\$-2.25	
Total Expenses	\$-260.30	\$-11.10
Net Increase/Decrease	\$+4.72	\$-11.10
Final Balance	\$791.49	\$375.00

Prudent Reserve covering next 3 mos.	\$169.86
Balance over Prudent Reserve	\$+621.63
Outreach Reserve for next 3 mos.	\$61.54
Special Outreach Reserve thru June 2021	\$500.00
Balance over Prudent Reserve & Outreach	\$+60.09

Other Data	Total	In-Person	Virtual
Number of meetings	5		5
Averages			
Conference callers / week	11.8		11.8
Newcomers & visitors / week	1.6		1.6
Members / week	10.2		10.2
Total attendance / week	11.8		11.8
Donation / member / week	\$5.20		\$5.20

Tuesday Evening NFG San Francisco Group

Monthly Cash Flow

Month	July 2021	
	Cash	Literature Inventory
Starting Balance	\$791.49	\$375.00
Income		
Collection	\$131.00	
Other	\$0.03	
Total Income	\$+131.03	\$0.00
Expenses		
Free Newcomer Packets Given		\$-22.20
Tele- conf	\$-8.05	
Area	\$-20.00	
Postage	\$-3.40	
Outreach	\$-500.00	
Total Expenses	\$-531.45	\$-22.20
Net Decrease	\$-400.42	\$-22.20
Final Balance	\$391.07	\$352.80

Prudent Reserve covering next 3 mos.	\$160.25
Balance over Prudent Reserve	\$+230.82
Outreach Reserve for next 3 mos.	\$123.08
Balance over Prudent Reserve & Outreach	\$+107.74

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	10.5		10.5
Newcomers & visitors / week	1.5		1.5
Members / week	9.0		9.0
Total attendance / week	10.5		10.5
Donation / member / week	\$3.64		\$3.64

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	August 2021	
	Cash	Literature Inventory
Starting Balance	\$391.07	\$352.80
Income		
Collection	\$217.00	
Other	\$0.07	
Total Income	\$+217.07	\$0.00
Expenses		
Free Newcomer Packets Given		\$-11.10
Tele- conf	\$-8.05	
Postage	\$-1.70	
Total Expenses	\$-9.75	\$-11.10
Net Increase/Decrease	\$+207.32	\$-11.10
Final Balance	\$598.39	\$341.70

Prudent Reserve	
Zoom & Rent	\$63.98
Literature (Replace sold and given)	\$109.16
Area (Website & New Group)	-\$0.08
Prudent Reserve covering next 3 mos.	\$173.05
Balance over Prudent Reserve	\$+425.34
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+225.34

Other Data	Total	Hybrid	Virtual
Number of meetings	5		5
Averages			
Conference callers / week	12.8		12.8
Newcomers & visitors / week	0.8		0.8
Members / week	12.0		12.0
Total attendance / week	12.8		12.8
Donation / member / week	\$3.62		\$3.62

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	September 2021	
	Cash	Literature Inventory
Starting Balance	\$598.39	\$341.70
Income		
Collection	\$202.00	
Lit Sales		\$116.25
Tax & Shipping		\$17.41
Other	\$0.06	\$0.59
Total Income	\$+202.06	\$+134.25
Expenses		
Lit	\$-116.25	
Tax & Shipping	\$-17.41	
Free Newcomer Packets Given		\$-27.75
Tele- conf	\$-8.05	
World	\$-300.00	
Postage	\$-4.25	
Total Expenses	\$-445.96	\$-27.75
Net Decrease/Increase	\$-243.90	\$+106.50
Final Balance	\$354.49	\$448.20

Prudent Reserve	
Zoom & Rent	\$63.18
Literature (Replace sold and given)	\$18.75
Area (Website & New Group)	\$0.97
Prudent Reserve covering next 3 mos.	\$82.90
Balance over Prudent Reserve	\$+271.59
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+71.59

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	15.5		15.5
Newcomers & visitors / week	2.3		2.3
Members / week	13.3		13.3
Total attendance / week	15.5		15.5
Donation / member / week	\$3.81		\$3.81

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	October 2021	
	Cash	Literature Inventory
Starting Balance	\$354.49	\$448.20
Income		
Collection	\$103.00	
Total Income	\$+103.00	\$0.00
Expenses		
Free Newcomer Packets Given		\$-5.55
Tele- conf	\$-8.05	
Postage	\$-0.85	
Total Expenses	\$-8.90	\$-5.55
Net Increase/Decrease	\$+94.10	\$-5.55
Final Balance	\$448.59	\$442.65

Prudent Reserve	
Zoom & Rent	\$63.18
Literature (Replace sold and given)	\$18.75
Area (Website & New Group)	\$2.03
Prudent Reserve covering next 3 mos.	\$83.95
Balance over Prudent Reserve	\$+364.64
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+164.64

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	12.3		12.3
Newcomers & visitors / week	0.8		0.8
Members / week	11.5		11.5
Total attendance / week	12.3		12.3
Donation / member / week	\$2.24		\$2.24

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	November 2021	
	Cash	Literature Inventory
Starting Balance	\$448.59	\$442.65
Income		
Collection	\$163.00	
Other	\$0.02	
Total Income	\$+163.02	\$0.00
Expenses		
Free Newcomer Packets Given		\$-16.65
Tele- conf	\$-8.05	
Postage	\$-2.55	
Total Expenses	\$-10.60	\$-16.65
Net Increase/Decrease	\$+152.42	\$-16.65
Final Balance	\$601.01	\$426.00

Prudent Reserve	
Zoom & Rent	\$63.98
Literature (Replace sold and given)	\$24.86
Area (Website & New Group)	\$3.34
Prudent Reserve covering next 3 mos.	\$92.18
Balance over Prudent Reserve	\$+508.83
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+308.83

Other Data	Total	Hybrid	Virtual
Number of meetings	5		5
Averages			
Conference callers / week	12.8		12.8
Newcomers & visitors / week	0.8		0.8
Members / week	12.0		12.0
Total attendance / week	12.8		12.8
Donation / member / week	\$2.72		\$2.72

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	December 2021	
	Cash	Literature Inventory
Starting Balance	<u>\$601.01</u>	<u>\$426.00</u>
Income		
Collection	\$162.00	
Other	\$0.02	
Total Income	<u>\$+162.02</u>	<u>\$0.00</u>
Expenses		
Tele- conf	\$-8.05	
Donation to World Service	\$-450.00	
Total Expenses	<u>\$-458.05</u>	<u>\$0.00</u>
Net Decrease	<u>\$-296.03</u>	<u>\$0.00</u>
Final Balance	<u><u>\$304.98</u></u>	<u><u>\$426.00</u></u>

Prudent Reserve	
Zoom & Rent	\$63.18
Literature (Replace sold and given)	\$18.75
Area (Website & New Group)	\$4.40
Prudent Reserve covering next 3 mos.	\$86.32
Balance over Prudent Reserve	<u>\$+218.66</u>
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	<u>\$+18.66</u>

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	15.0		15.0
Newcomers & visitors / week	0.5		0.5
Members / week	14.5		14.5
Total attendance / week	15.0		15.0
Donation / member / week	\$2.79		\$2.79