

Circle of Compassion NFG S.F. Tues. Group
Annual Cash Flow

Calendar Year

2022

	<u>Cash</u>	<u>Literature Inventory</u>
Starting Balance	\$304.98	\$426.00
Income		
Collection	\$1,912.52	
Lit Sold/Purchased	\$32.25	\$114.52
Tax & Shipping on Purchases		\$16.45
Other	\$0.21	\$0.05
Total Income	\$+1,944.98	\$+131.02
Expenses		
Lit Purchased/Sold	\$-114.52	\$-32.25
Tax & Shipping on Purchases/Sales	\$-16.45	\$-5.60
Free Newcomer Packets Given		\$-128.60
Other Free Literature Given		\$-5.97
Tele- conf	\$-96.60	
Domain Names	\$-35.96	
Donation to Area	\$-10.00	
Donation to Region	\$-50.00	
Donation to World Service	\$-1,200.00	
Postage	\$-26.82	
Outreach	\$-196.36	
Total Expenses	\$-1,746.71	\$-172.42
Net Increase/Decrease	\$+198.27	\$-41.40
Final Balance	\$503.25	\$384.60

Prudent Reserve covering next 3 mos.	\$158.70
Balance over Prudent Reserve	\$+344.55
Outreach Reserve for next 3 mos.	\$200.00
Balance over Prudent Reserve & Outreach	\$+144.55

Other Data	Total	Hybrid	Virtual
Number of meetings	52		52
Averages			
Conference callers / week	14.8		14.8
Newcomers & visitors / week	1.0		1.0
Members / week	13.9		13.9
Total attendance / week	14.8		14.8
Donation / member / week	\$2.65		\$2.65

Tuesday Evening NFG San Francisco Group
Monthly Cash Flow

Month	January 2022	
	Cash	Literature Inventory
Starting Balance	\$304.98	\$426.00
Income		
Collection	\$136.00	
Other	\$0.01	
Total Income	\$+136.01	\$0.00
Expenses		
Tele- conf	\$-8.05	
Outreach	\$-155.89	
Total Expenses	\$-163.94	\$0.00
Net Decrease	\$-27.93	\$0.00
Final Balance	\$277.05	\$426.00

Prudent Reserve	
Zoom & Rent	\$62.37
Literature (Replace sold and given)	\$18.75
Area (Website & New Group)	\$5.45
Prudent Reserve covering next 3 mos.	\$86.57
Balance over Prudent Reserve	\$+190.48
Outreach Reserve	\$90.26
Balance over Prudent Reserve & Outreach	\$+100.22

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	15.0		15.0
Newcomers & visitors / week	1.3		1.3
Members / week	13.8		13.8
Total attendance / week	15.0		15.0
Donation / member / week	\$2.47		\$2.47

Circle of Compassion NFG S.F. Tues. Group
Monthly Cash Flow

Month	February 2022	
	Cash	Literature Inventory
Starting Balance	\$277.05	\$426.00
Income		
Collection	\$189.00	
Other	\$0.02	
Total Income	\$+189.02	\$0.00
Expenses		
Free Newcomer Packets Given		\$-22.20
Tele- conf	\$-8.05	
Postage	\$-3.40	
Total Expenses	\$-11.45	\$-22.20
Net Increase/Decrease	\$+177.57	\$-22.20
Final Balance	\$454.62	\$403.80

Prudent Reserve	
Zoom & Rent	\$61.16
Literature (Replace sold and given)	\$32.63
Area (Website & New Group)	\$6.50
Prudent Reserve covering next 3 mos.	\$100.29
Balance over Prudent Reserve	\$+354.33
Outreach Reserve	\$151.80
Balance over Prudent Reserve & Outreach	\$+202.53

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	16.5		16.5
Newcomers & visitors / week	1.5		1.5
Members / week	15.0		15.0
Total attendance / week	16.5		16.5
Donation / member / week	\$3.15		\$3.15

Circle of Compassion NFG S.F. Tues. Group
Monthly Cash Flow

Month	March 2022	
	Cash	Literature Inventory
Starting Balance	\$454.62	\$403.80
Income		
Collection	\$174.00	
Literature Purchased		\$0.99
Other	\$0.02	
Total Income	\$+174.02	\$+0.99
Expenses		
Literature Purchased	\$-0.99	
Free Newcomer Packets Given		\$-22.20
Other Free Literature Given		\$-0.99
Tele- conf	\$-8.05	
Postage	\$-4.95	
Total Expenses	\$-13.99	\$-23.19
Net Increase/Decrease	\$+160.03	\$-22.20
Final Balance	\$614.65	\$381.60

Prudent Reserve	
Zoom & Rent	\$65.19
Literature (Replace sold and given)	\$55.08
Area (Website & New Group)	\$7.82
Prudent Reserve covering next 3 mos.	\$128.08
Balance over Prudent Reserve	\$+486.57
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+286.57

Other Data	Total	Hybrid	Virtual
Number of meetings	5		5
Averages			
Conference callers / week	16.8		16.8
Newcomers & visitors / week	1.0		1.0
Members / week	15.8		15.8
Total attendance / week	16.8		16.8
Donation / member / week	\$2.20		\$2.20

Circle of Compassion NFG S.F. Tues. Group

Monthly Cash Flow

Month

April 2022

	Cash	Literature Inventory
Starting Balance	\$614.65	\$381.60
Income		
Collection	\$129.00	
Lit Sold/Purchased	\$32.25	\$112.54
Tax & Shipping on Purchases		\$16.45
Other	\$0.01	\$0.05
Total Income	\$+161.26	\$+129.04
Expenses		
Lit Purchased/Sold	\$-112.54	\$-32.25
Tax & Shipping on Purchases/Sales	\$-16.45	\$-5.60
Free Newcomer Packets Given		\$-27.25
Other Free Literature Given		\$-3.99
Tele- conf	\$-8.05	
Donation to Region	\$-50.00	
Donation to World Service	\$-200.00	
Postage	\$-7.25	
Outreach	\$-40.47	
Total Expenses	\$-434.76	\$-69.09
Net Decrease/Increase	\$-273.50	\$+59.95
Final Balance	\$341.15	\$441.55

Prudent Reserve	
Zoom & Rent	\$65.19
Literature (Replace sold and given)	\$19.00
Area (Website & New Group)	\$8.88
Prudent Reserve covering next 3 mos.	\$93.06
Balance over Prudent Reserve	\$+248.09
Outreach Reserve	\$174.91
Balance over Prudent Reserve & Outreach	\$+73.17

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	19.0		19.0
Newcomers & visitors / week	1.5		1.5
Members / week	17.5		17.5
Total attendance / week	19.0		19.0
Donation / member / week	\$1.84		\$1.84

Circle of Compassion NFG S.F. Tues. Group
Monthly Cash Flow

Month	May 2022	
	Cash	Literature Inventory
Starting Balance	<u>\$341.15</u>	<u>\$441.55</u>
Income		
Collection	\$165.00	
Other	\$0.01	
Total Income	<u>\$+165.01</u>	<u>\$0.00</u>
Expenses		
Free Newcomer Packets Given		\$-16.35
Tele- conf	\$-8.05	
Group Domain Names	\$-35.96	
Postage	\$-2.55	
Total Expenses	<u>\$-46.56</u>	<u>\$-16.35</u>
Net Increase/Decrease	<u>\$+118.45</u>	<u>\$-16.35</u>
Final Balance	<u><u>\$459.60</u></u>	<u><u>\$425.20</u></u>

Prudent Reserve	
Zoom, Rent & Domain Name	\$70.74
Literature (Replace sold and given)	\$19.00
Area (Website & New Group)	\$10.19
Prudent Reserve covering next 3 mos.	\$99.93
Balance over Prudent Reserve	\$+359.67
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+159.67

Other Data	Total	Hybrid	Virtual
Number of meetings	5		5
Averages			
Conference callers / week	14.4		14.4
Newcomers & visitors / week	0.6		0.6
Members / week	13.8		13.8
Total attendance / week	14.4		14.4
Donation / member / week	\$2.39		\$2.39

Circle of Compassion NFG S.F. Tues. Group
Monthly Cash Flow

Month	June 2022	
	Cash	Literature Inventory
Starting Balance	\$459.60	\$425.20
Income		
Collection	\$194.52	
Other	\$0.01	
Total Income	\$+194.53	\$0.00
Expenses		
Free Newcomer Packets Given		\$-16.35
Tele- conf	\$-8.05	
Postage	\$-3.59	
Total Expenses	\$-11.64	\$-16.35
Net Increase/Decrease	\$+182.89	\$-16.35
Final Balance	\$642.49	\$408.85

Prudent Reserve	
Zoom, Rent & Domain Name	\$71.55
Literature (Replace sold and given)	\$40.15
Area (Website & New Group)	\$11.25
Prudent Reserve covering next 3 mos.	\$122.94
Balance over Prudent Reserve	\$+519.55
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+319.55

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	14.8		14.8
Newcomers & visitors / week	1.8		1.8
Members / week	13.0		13.0
Total attendance / week	14.8		14.8
Donation / member / week	\$3.74		\$3.74

Circle of Compassion NFG S.F. Tues. Group
Monthly Cash Flow

Month	July 2022	
	Cash	Literature Inventory
Starting Balance	<u>\$642.49</u>	<u>\$408.85</u>
Income		
Collection	\$100.00	
Other	\$0.02	
Total Income	<u>\$+100.02</u>	<u>\$0.00</u>
Expenses		
Free Newcomer Packets Given		\$-5.45
Tele- conf	\$-8.05	
Donation to World Service	\$-300.00	
Postage	\$-0.98	
Total Expenses	<u>\$-309.03</u>	<u>\$-5.45</u>
Net Decrease	<u>\$-209.01</u>	<u>\$-5.45</u>
Final Balance	<u><u>\$433.48</u></u>	<u><u>\$403.40</u></u>

Prudent Reserve	
Zoom, Rent & Domain Name	\$71.55
Literature (Replace sold and given)	\$46.20
Area (Website & New Group)	\$12.30
Prudent Reserve covering next 3 mos.	\$130.05
Balance over Prudent Reserve	\$+303.43
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+103.43

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	16.0		16.0
Newcomers & visitors / week	0.5		0.5
Members / week	15.5		15.5
Total attendance / week	16.0		16.0
Donation / member / week	\$1.61		\$1.61

Circle of Compassion NFG S.F. Tues. Group
Monthly Cash Flow

Month	August 2022	
	Cash	Literature Inventory
Starting Balance	\$433.48	\$403.40
Income		
Collection	\$230.00	
Other	\$0.02	
Total Income	\$+230.02	\$0.00
Expenses		
Tele- conf	\$-8.05	
Total Expenses	\$-8.05	\$0.00
Net Increase	\$+221.97	\$0.00
Final Balance	\$655.45	\$403.40

Prudent Reserve	
Zoom, Rent & Domain Name	\$74.27
Literature (Replace sold and given)	\$46.20
Area (Website & New Group)	\$13.27
Prudent Reserve covering next 3 mos.	\$133.75
Balance over Prudent Reserve	\$+521.70
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+321.70

Other Data	Total	Hybrid	Virtual
Number of meetings	5		5
Averages			
Conference callers / week	13.2		13.2
Newcomers & visitors / week	0.8		0.8
Members / week	12.4		12.4
Total attendance / week	13.2		13.2
Donation / member / week	\$3.71		\$3.71

Circle of Compassion NFG S.F. Tues. Group
Monthly Cash Flow

Month	September 2022	
	Cash	Literature Inventory
Starting Balance	\$655.45	\$403.40
Income		
Collection	\$213.00	
Literature Purchased		\$0.99
Other	\$0.02	
Total Income	\$+213.02	\$+0.99
Expenses		
Literature Purchased	\$-0.99	
Free Newcomer Packets Given		\$-14.85
Other Free Literature Given		\$-0.99
Tele- conf	\$-8.05	
Donation to Area	\$-10.00	
Postage	\$-2.74	
Total Expenses	\$-21.78	\$-15.84
Net Increase/Decrease	\$+191.24	\$-14.85
Final Balance	\$846.69	\$388.55

Prudent Reserve	
Zoom, Rent & Domain Name	\$75.48
Literature (Replace sold and given)	\$62.60
Area (Website & New Group)	\$4.30
Prudent Reserve covering next 3 mos.	\$142.38
Balance over Prudent Reserve	\$+704.31
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+504.31

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	16.5		16.5
Newcomers & visitors / week	1.8		1.8
Members / week	15.0		15.0
Total attendance / week	16.8		16.8
Donation / member / week	\$3.55		\$3.55

Circle of Compassion NFG S.F. Tues. Group
Monthly Cash Flow

Month	October 2022	
	Cash	Literature Inventory
Starting Balance	<u>\$846.69</u>	<u>\$388.55</u>
Income		
Collection	\$130.00	
Other	\$0.02	
Total Income	<u>\$+130.02</u>	<u>\$0.00</u>
Expenses		
Tele- conf	\$-8.05	
Donation to World Service	\$-700.00	
Total Expenses	<u>\$-708.05</u>	<u>\$0.00</u>
Net Decrease	<u>\$-578.03</u>	<u>\$0.00</u>
Final Balance	<u><u>\$268.66</u></u>	<u><u>\$388.55</u></u>

Prudent Reserve	
Zoom, Rent & Domain Name	\$79.33
Literature (Replace sold and given)	\$62.60
Area (Website & New Group)	\$5.32
Prudent Reserve covering next 3 mos.	\$147.25
Balance over Prudent Reserve	\$+121.41
Outreach Reserve	\$121.41
Balance over Prudent Reserve & Outreach	\$+0.00

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	13.0		13.0
Newcomers & visitors / week	0.8		0.8
Members / week	12.3		12.3
Total attendance / week	13.0		13.0
Donation / member / week	\$2.65		\$2.65

Circle of Compassion NFG S.F. Tues. Group
Monthly Cash Flow

Month	November 2022 (through 11/22)	
	Cash	Literature Inventory
Starting Balance	\$268.66	\$388.55
Income		
Collection	\$122.00	
Other	\$0.03	
Total Income	\$+122.03	\$0.00
Expenses		
Tele- conf	\$-8.05	
Postage	\$-0.58	
Total Expenses	\$-8.63	\$0.00
Net Increase	\$+113.40	\$0.00
Final Balance	\$382.06	\$388.55

Prudent Reserve	
Zoom, Rent & Domain Name	\$80.14
Literature (Replace sold and given)	\$62.60
Area (Website & New Group)	\$6.35
Prudent Reserve covering next 3 mos.	\$149.09
Balance over Prudent Reserve	\$+232.97
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+32.97

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	11.0		11.0
Newcomers & visitors / week	0.0		
Members / week	11.0		11.0
Total attendance / week	11.0		11.0
Donation / member / week	\$2.77		\$2.77

Circle of Compassion NFG S.F. Tues. Group
Monthly Cash Flow

Month	December 2022	
	Cash	Literature Inventory
Starting Balance	<u>\$382.06</u>	<u>\$388.55</u>
Income		
Collection	\$130.00	
Other	\$0.02	
Total Income	<u>\$+130.02</u>	<u>\$0.00</u>
Expenses		
Free Newcomer Packets Given		\$-3.95
Tele- conf	\$-8.05	
Postage	\$-0.78	
Total Expenses	<u>\$-8.83</u>	<u>\$-3.95</u>
Net Increase/Decrease	<u>\$+121.19</u>	<u>\$-3.95</u>
Final Balance	<u><u>\$503.25</u></u>	<u><u>\$384.60</u></u>

Prudent Reserve	
Zoom, Rent & Domain Name	\$84.17
Literature (Replace sold and given)	\$66.90
Area (Website & New Group)	\$7.63
Prudent Reserve covering next 3 mos.	\$158.70
Balance over Prudent Reserve	<u>\$+344.55</u>
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	<u>\$+144.55</u>

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	12.8		12.8
Newcomers & visitors / week	0.5		0.5
Members / week	12.3		12.3
Total attendance / week	12.8		12.8
Donation / member / week	\$2.65		\$2.65