

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

Calendar Year

2023

	<u>Cash</u>	<u>Literature Inventory</u>
Starting Balance	\$503.25	\$384.60
Income		
Collection	\$1,532.00	
Literature Purchased		\$168.29
Tax & Shipping on Purchases		\$35.41
Other	\$0.15	
Total Income	\$+1,532.15	\$+203.70
Expenses		
Literature Purchased	\$-168.29	
Tax & Shipping on Purchases	\$-35.41	
Free Newcomer Packets Given		\$-116.95
Other Free Literature Given		\$-76.55
Tele- conf	\$-102.00	
Donation to Region	\$-100.00	
Donation to Region Convention	\$-50.00	
Donation to World Service	\$-550.00	
Postage	\$-27.84	
Outreach	\$-448.87	
Other		-\$3.60
Total Expenses	\$-1,482.41	\$-197.10
Net Increase	\$+49.74	\$+6.60
Final Balance	\$552.99	\$391.20

Prudent Reserve covering next 3 mos.	\$197.76
Balance over Prudent Reserve	\$+355.23
Balance over Prudent Reserve & Outreach	\$+339.84

Other Data	Total	Hybrid	Virtual
Number of meetings	52		52
Averages			
Conference callers / week	13.3		13.3
Newcomers & visitors / week	1.2		1.2
Members / week	12.0		12.0
Total attendance / week	13.3		13.3
Donation / member / week	\$2.45		\$2.45

Monthly reports are on the following pages.

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

Month	January 2023	
	Cash	Literature Inventory
Starting Balance	\$503.25	\$384.60
Income		
Collection	\$222.00	
Other	\$0.01	
Total Income	\$+222.01	\$0.00
Expenses		
Tele- conf	\$-8.05	
Donation to Region	\$-100.00	
Total Expenses	\$-108.05	\$0.00
Net Increase	\$+113.96	\$0.00
Final Balance	\$617.21	\$384.60

Prudent Reserve	
Zoom, Rent & Domain Name	\$86.59
Literature (Replace sold and given)	\$66.90
Area (Website & New Group)	\$8.91
Prudent Reserve covering next 3 mos.	\$162.40
Balance over Prudent Reserve	\$+454.81
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+254.81

Other Data	Total	Hybrid	Virtual
Number of meetings	5		5
Averages			
Conference callers / week	13.4		13.4
Newcomers & visitors / week	0.6		0.6
Members / week	12.8		12.8
Total attendance / week	13.4		13.4
Donation / member / week	\$3.47		\$3.47

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

Month	February 2023	
	Cash	Literature Inventory
Starting Balance	\$617.21	\$384.60
Income		
Collection	\$94.00	
Literature Purchased		\$0.99
Other	\$0.02	
Total Income	\$+94.02	\$+0.99
Expenses		
Literature Purchased	\$-0.99	
Free Newcomer Packets Given		\$-16.35
Other Free Literature Given		\$-0.99
Tele- conf	\$-8.05	
Postage	\$-2.94	
Total Expenses	\$-11.98	\$-17.34
Net Increase/Decrease	\$+82.04	\$-16.35
Final Balance	\$699.25	\$368.25

Prudent Reserve	
Zoom, Rent & Domain Name	\$87.80
Literature (Replace sold and given)	\$85.05
Area (Website & New Group)	\$9.94
Prudent Reserve covering next 3 mos.	\$182.79
Balance over Prudent Reserve	\$+516.46
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+316.46

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	12.0		12.0
Newcomers & visitors / week	1.0		1.0
Members / week	11.0		11.0
Total attendance / week	12.0		12.0
Donation / member / week	\$2.14		\$2.14

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

Month	March 2023	
	Cash	Literature Inventory
Starting Balance	\$699.25	\$368.25
Income		
Collection	\$129.00	
Literature Purchased		\$1.98
Total Income	\$+129.00	\$+1.98
Expenses		
Literature Purchased	\$-1.98	
Free Newcomer Packets Given		\$-16.35
Other Free Literature Given		\$-1.98
Tele- conf	\$-8.59	
RegionConv	\$-25.00	
Postage	\$-1.96	
Total Expenses	\$-37.53	\$-18.33
Net Increase/Decrease	\$+91.47	\$-16.35
Final Balance	\$790.72	\$351.90

Prudent Reserve	
Zoom, Rent & Domain Name	\$91.44
Literature (Replace sold and given)	\$103.20
Area (Website & New Group)	\$10.96
Prudent Reserve covering next 3 mos.	\$205.61
Balance over Prudent Reserve	\$+585.11
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+385.11

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	12.5		12.5
Newcomers & visitors / week	1.0		1.0
Members / week	11.5		11.5
Total attendance / week	12.5		12.5
Donation / member / week	\$2.80		\$2.80

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

Month	April 2023	
	Cash	Literature Inventory
Starting Balance	\$790.72	\$351.90
Income		
Collection	\$90.00	
Literature Purchased		\$0.99
Other	\$0.02	
Total Income	\$+90.02	\$+0.99
Expenses		
Literature Purchased	\$-0.99	
Other Free Literature Given		\$-0.99
Tele- conf	\$-8.59	
RegionConv	\$-25.00	
Donation to World Service	\$-350.00	
Total Expenses	\$-384.58	\$-0.99
Net Decrease	\$-294.56	\$0.00
Final Balance	\$496.16	\$351.90

Prudent Reserve	
Zoom, Rent & Domain Name	\$91.77
Literature (Replace sold and given)	\$103.20
Area (Website & New Group)	\$11.99
Prudent Reserve covering next 3 mos.	\$206.96
Balance over Prudent Reserve	\$+289.20
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+89.20

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	13.8		13.8
Newcomers & visitors / week	1.0		1.0
Members / week	12.8		12.8
Total attendance / week	13.8		13.8
Donation / member / week	\$1.76		\$1.76

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

Month	May 2023	
	Cash	Literature Inventory
Starting Balance	\$496.16	\$351.90
Income		
Collection	\$66.00	
Literature Purchased		\$121.07
Other	\$0.02	
Total Income	\$+66.02	\$+121.07
Expenses		
Literature Purchased	\$-121.07	
Free Newcomer Packets Given		\$-16.35
Tele- conf	\$-8.59	
Postage	\$-13.14	
Outreach	\$-25.50	
Other		\$-3.57
Total Expenses	\$-168.30	\$-19.92
Net Decrease/Increase	\$-102.28	\$+101.15
Final Balance	\$393.88	\$453.05

Prudent Reserve	
Zoom, Rent & Domain Name	\$95.08
Literature (Replace sold and given)	\$22.00
Area (Website & New Group)	\$13.27
Prudent Reserve covering next 3 mos.	\$130.35
Balance over Prudent Reserve	\$+263.53
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+63.53

Other Data	Total	Hybrid	Virtual
Number of meetings	5		5
Averages			
Conference callers / week	13.2		13.2
Newcomers & visitors / week	1.4		1.4
Members / week	11.8		11.8
Total attendance / week	13.2		13.2
Donation / member / week	\$1.12		\$1.12

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

Month	June 2023 (restated 8/18)	
	Cash	Literature Inventory
Starting Balance	\$393.88	\$453.05
Income		
Collection	\$154.00	
Literature Purchased		\$5.40
Tax & Shipping on Purchases		\$0.68
Other	\$0.02	
Total Income	\$+154.02	\$+6.08
Expenses		
Literature Purchased	\$-5.40	
Tax & Shipping on Purchases	\$-0.68	
Free Newcomer Packets Given		\$-10.90
Tele- conf	\$-8.59	
Postage	\$-1.96	
Outreach	\$-187.80	
Other		\$-0.03
Total Expenses	\$-204.43	\$-10.93
Net Decrease	\$-50.41	\$-4.85
Final Balance	\$343.47	\$448.20

Prudent Reserve	
Zoom, Rent & Domain Name	\$96.69
Literature (Replace sold and given)	\$22.50
Area (Website & New Group)	\$14.29
Prudent Reserve covering next 3 mos.	\$133.49
Balance over Prudent Reserve	\$+209.98
Outreach Reserve	\$42.97
Balance over Prudent Reserve & Outreach	\$+167.01

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	\$2.66		\$2.66

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

Month	July 2023 (restated 8/18)	
	Cash	Literature Inventory
Starting Balance	\$343.47	\$448.20
Income		
Collection	\$119.00	
Literature Purchased		\$0.99
Other	\$0.01	
Total Income	\$+119.01	\$+0.99
Expenses		
Literature Purchased	\$-0.99	
Free Newcomer Packets Given		\$-5.45
Other Free Literature Given		\$-0.99
Tele- conf	\$-8.59	
Donation to World Service	\$-150.00	
Postage	\$-0.98	
Total Expenses	\$-160.56	\$-6.44
Net Decrease	\$-41.55	\$-5.45
Final Balance	\$301.92	\$442.75

Prudent Reserve	
Zoom, Rent & Domain Name	\$97.02
Literature (Replace sold and given)	\$22.50
Area (Website & New Group)	\$15.32
Prudent Reserve covering next 3 mos.	\$134.84
Balance over Prudent Reserve	\$+167.08
Outreach Reserve	\$104.51
Balance over Prudent Reserve & Outreach	\$+62.57

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	10.8		10.8
Newcomers & visitors / week	0.3		0.3
Members / week	10.5		10.5
Total attendance / week	10.8		10.8
Donation / member / week	\$2.83		\$2.83

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

Month	August 2023	
	Cash	Literature Inventory
Starting Balance	\$301.92	\$442.75
Income		
Collection	\$119.00	
Literature Purchased		\$18.99
Tax & Shipping on Purchases		\$9.05
Other	\$0.01	
Total Income	\$+119.01	\$+28.04
Expenses		
Literature Purchased	\$-18.99	
Tax & Shipping on Purchases	\$-9.05	
Free Newcomer Packets Given		\$-5.45
Other Free Literature Given		\$-28.04
Tele- conf	\$-8.59	
Total Expenses	\$-36.63	\$-33.49
Net Increase/Decrease	\$+82.38	\$-5.45
Final Balance	\$384.30	\$437.30

Prudent Reserve	
Zoom, Rent & Domain Name	\$100.33
Literature (Replace sold and given)	\$22.50
Area (Website & New Group)	\$16.60
Prudent Reserve covering next 3 mos.	\$139.43
Balance over Prudent Reserve	\$+244.87
Outreach Reserve	\$181.43
Balance over Prudent Reserve & Outreach	\$+63.44

Other Data	Total	Hybrid	Virtual
Number of meetings	5		5
Averages			
Conference callers / week	13.4		13.4
Newcomers & visitors / week	1.4		1.4
Members / week	12.0		12.0
Total attendance / week	13.4		13.4
Donation / member / week	\$1.98		\$1.98

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

Month	September 2023	
	Cash	Literature Inventory
Starting Balance	\$384.30	\$437.30
Income		
Collection	\$107.00	
Literature Purchased		\$30.98
Tax & Shipping on Purchases		\$9.61
Other	\$0.01	
Total Income	\$+107.01	\$+40.59
Expenses		
Literature Purchased	\$-30.98	
Tax & Shipping on Purchases	\$-9.61	
Free Newcomer Packets Given		\$-10.90
Other Free Literature Given		\$-40.59
Tele- conf	\$-8.59	
Postage	\$-0.98	
Total Expenses	\$-50.16	\$-51.49
Net Increase/Decrease	\$+56.85	\$-10.90
Final Balance	\$441.15	\$426.40

Prudent Reserve	
Zoom, Rent & Domain Name	\$101.94
Literature (Replace sold and given)	\$34.60
Area (Website & New Group)	\$17.63
Prudent Reserve covering next 3 mos.	\$154.17
Balance over Prudent Reserve	\$+286.98
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+86.98

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	14.8		14.8
Newcomers & visitors / week	1.5		1.5
Members / week	13.3		13.3
Total attendance / week	14.8		14.8
Donation / member / week	\$2.02		\$2.02

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

Month	October 2023	
	Cash	Literature Inventory
Starting Balance	\$441.15	\$426.40
Income		
Collection	\$172.00	
Literature Purchased		\$1.98
Other	\$0.01	
Total Income	\$+172.01	\$+1.98
Expenses		
Literature Purchased	\$-1.98	
Free Newcomer Packets Given		\$-11.25
Other Free Literature Given		\$-1.98
Tele- conf	\$-8.59	
Donation to World Service	\$-50.00	
Postage	\$-1.96	
Total Expenses	\$-62.53	\$-13.23
Net Increase/Decrease	\$+109.48	\$-11.25
Final Balance	\$550.63	\$415.15

Prudent Reserve	
Zoom, Rent & Domain Name	\$104.39
Literature (Replace sold and given)	\$44.70
Area (Website & New Group)	\$18.91
Prudent Reserve covering next 3 mos.	\$168.00
Balance over Prudent Reserve	\$+382.63
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+182.63

Other Data	Total	Hybrid	Virtual
Number of meetings	5		5
Averages			
Conference callers / week	13.8		13.8
Newcomers & visitors / week	2.2		2.2
Members / week	11.6		11.6
Total attendance / week	13.8		13.8
Donation / member / week	\$2.97		\$2.97

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

Month	November 2023	
	Cash	Literature Inventory
Starting Balance	\$550.63	\$415.15
Income		
Collection	\$103.00	
Other	\$0.01	
Total Income	\$+103.01	\$0.00
Expenses		
Tele- conf	\$-8.59	
Total Expenses	\$-8.59	\$0.00
Net Increase	\$+94.42	\$0.00
Final Balance	\$645.05	\$415.15

Prudent Reserve	
Zoom, Rent & Domain Name	\$105.58
Literature (Replace sold and given)	\$46.70
Area (Website & New Group)	\$19.93
Prudent Reserve covering next 3 mos.	\$172.21
Balance over Prudent Reserve	\$+472.84
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+272.84

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

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

Month	December 2023	
	Cash	Literature Inventory
Starting Balance	\$645.05	\$415.15
Income		
Collection	\$157.00	
Literature Purchased		\$0.99
Other	\$0.01	
Total Income	\$+157.01	\$+0.99
Expenses		
Literature Purchased	\$-0.99	
Free Newcomer Packets Given		\$-23.95
Other Free Literature Given		\$-0.99
Tele- conf	\$-8.59	
Postage	\$-3.92	
Outreach	\$-235.57	
Total Expenses	\$-249.07	\$-24.94
Net Decrease	\$-92.06	\$-23.95
Final Balance	\$552.99	\$391.20

Prudent Reserve	
Zoom, Rent & Domain Name	\$105.90
Literature (Replace sold and given)	\$70.90
Area (Website & New Group)	\$20.96
Prudent Reserve covering next 3 mos.	\$197.76
Balance over Prudent Reserve	\$+355.23
Outreach Reserve	\$15.38
Balance over Prudent Reserve & Outreach	\$+339.84

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	14.0		14.0
Newcomers & visitors / week	2.8		2.8
Members / week	11.3		11.3
Total attendance / week	14.0		14.0
Donation / member / week	\$3.49		\$3.49