

Circle of Compassion NFG S.F. Tues. Group

Weekly Cash Flow

April 16, 2024

	Cash	Literature Inventory
Starating Balance (April 9, 2024)	\$707.38	\$367.00
Income		
Collection	\$25.00	
Literature Purchased		\$3.99
Total Income	\$+25.00	\$+3.99
Expenses		
Literature Purchased	\$-3.99	
Other Free Literature Given		\$-3.99
Total Expenses	\$-3.99	\$-3.99
Net Increase	\$+21.01	\$0.00
Final Balance	\$728.39	\$367.00

Prudent Reserve	
Zoom, Rent & Domain Name	\$123.79
Literature (Replace sold and given)	\$95.10
Area (Website & New Group)	\$21.66
Prudent Reserve covering next 3 mos.	\$240.55
Balance over Prudent Reserve	\$+487.84
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+287.84

Annual and Monthly reports are on the following pages

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

Calendar Year	2024 (through 4/16)	
	<u>Cash</u>	<u>Literature Inventory</u>
Starting Balance	<u>\$552.99</u>	<u>\$391.20</u>
Income		
Collection	\$410.00	
Literature Purchased		\$4.98
Other	\$0.07	
Total Income	<u>\$+410.07</u>	<u>\$+4.98</u>
Expenses		
Literature Purchased	\$-4.98	
Free Newcomer Packets Given		\$-24.20
Other Free Literature Given		\$-4.98
Tele- conf	\$-25.77	
Donation to World Service	\$-200.00	
Postage	\$-3.92	
Total Expenses	<u>\$-234.67</u>	<u>\$-29.18</u>
Net Increase/Decrease	<u>\$+175.40</u>	<u>\$-24.20</u>
Final Balance	<u>\$728.39</u>	<u>\$367.00</u>

Prudent Reserve covering next 3 mos.	\$240.55
Balance over Prudent Reserve	\$+487.84
Outreach Reserve for next 3 mos.	\$200.00
Balance over Prudent Reserve & Outreach	\$+287.84

Other Data	Total	Hybrid	Virtual
Number of meetings	16		16
Averages			
Conference callers / week	10.1		10.1
Newcomers & visitors / week	0.6		0.6
Members / week	9.5		9.5
Total attendance / week	10.1		10.1
Donation / member / week	\$2.70		\$2.70

Monthly reports are on the following pages.

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

Month	January 2024	
	<u>Cash</u>	<u>Literature Inventory</u>
Starting Balance	\$552.99	\$391.20
Income		
Collection	\$120.00	
Other	\$0.01	
Total Income	+\$120.01	\$0.00
Expenses		
Free Newcomer Packets Given		\$-12.10
Tele- conf	\$-8.59	
Donation to World Service	\$-200.00	
Postage	\$-1.96	
Total Expenses	-\$210.55	-\$12.10
Net Decrease	-\$90.54	-\$12.10
Final Balance	\$462.45	\$379.10

Prudent Reserve	
Zoom, Rent & Domain Name	\$110.67
Literature (Replace sold and given)	\$83.00
Area (Website & New Group)	\$21.66
Prudent Reserve covering next 3 mos.	\$215.33
Balance over Prudent Reserve	+\$247.12
Outreach Reserve	\$192.31
Balance over Prudent Reserve & Outreach	+\$54.81

Other Data	Total	Hybrid	Virtual
Number of meetings	5		5
Averages			
Conference callers / week	12.0		12.0
Newcomers & visitors / week	0.4		0.4
Members / week	11.6		11.6
Total attendance / week	12.0		12.0
Donation / member / week	\$2.07		\$2.07

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

Month	February 2024	
	Cash	Literature Inventory
Starting Balance	\$462.45	\$379.10
Income		
Collection	\$60.00	
Literature Purchased		\$0.99
Other	\$0.02	
Total Income	+\$60.02	+\$0.99
Expenses		
Literature Purchased	\$-0.99	
Free Newcomer Packets Given		\$-6.05
Other Free Literature Given		\$-0.99
Tele- conf	\$-8.59	
Postage	\$-0.98	
Total Expenses	-\$10.56	-\$7.04
Net Increase/Decrease	+\$49.46	-\$6.05
Final Balance	\$511.91	\$373.05

Prudent Reserve	
Zoom, Rent & Domain Name	\$113.75
Literature (Replace sold and given)	\$89.05
Area (Website & New Group)	\$21.66
Prudent Reserve covering next 3 mos.	\$224.46
Balance over Prudent Reserve	+\$287.45
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	+\$87.45

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	9.0		9.0
Newcomers & visitors / week	0.3		0.3
Members / week	8.8		8.8
Total attendance / week	9.0		9.0
Donation / member / week	\$1.71		\$1.71

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

Month	March 2024	
	Cash	Literature Inventory
Starting Balance	\$511.91	\$373.05
Income		
Collection	\$95.00	
Other	\$0.01	
Total Income	+\$95.01	\$0.00
Expenses		
Tele- conf	\$-8.59	
Total Expenses	\$-8.59	\$0.00
Net Increase	+\$86.42	\$0.00
Final Balance	\$598.33	\$373.05

Prudent Reserve	
Zoom, Rent & Domain Name	\$115.53
Literature (Replace sold and given)	\$89.05
Area (Website & New Group)	\$21.66
Prudent Reserve covering next 3 mos.	\$226.24
Balance over Prudent Reserve	+\$372.09
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	+\$172.09

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
Averages			
Conference callers / week	9.8		9.8
Newcomers & visitors / week	0.8		0.8
Members / week	9.0		9.0
Total attendance / week	9.8		9.8
Donation / member / week	\$2.64		\$2.64

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

Month	April 2024 (through 4/16)	
	<u>Cash</u>	<u>Literature Inventory</u>
Starting Balance	\$598.33	\$373.05
Income		
Collection	\$135.00	
Literature Purchased		\$3.99
Other	\$0.03	
Total Income	\$+135.03	\$+3.99
Expenses		
Literature Purchased	\$-3.99	
Free Newcomer Packets Given		\$-6.05
Other Free Literature Given		\$-3.99
Postage	\$-0.98	
Total Expenses	\$-4.97	\$-10.04
Net Increase/Decrease	\$+130.06	\$-6.05
Final Balance	\$728.39	\$367.00

Prudent Reserve	
Zoom, Rent & Domain Name	\$123.79
Literature (Replace sold and given)	\$95.10
Area (Website & New Group)	\$21.66
Prudent Reserve covering next 3 mos.	\$240.55
Balance over Prudent Reserve	\$+487.84
Outreach Reserve	\$200.00
Balance over Prudent Reserve & Outreach	\$+287.84

Other Data	Total	Hybrid	Virtual
Number of meetings	3		3
Averages			
Conference callers / week	8.7		8.7
Newcomers & visitors / week	1.0		1.0
Members / week	7.7		7.7
Total attendance / week	8.7		8.7
Donation / member / week	\$5.87		\$5.87