

## Circle of Compassion NFG S.F. Tues. Group

### Weekly Cash Flow

April 9, 2024

	Cash	Literature Inventory
Starating Balance (April 2, 2024)	\$657.38	\$367.00
<b>Income</b>		
Collection	\$50.00	
<b>Total Income</b>	<b>\$+50.00</b>	<b>\$0.00</b>
<b>Expenses</b>		
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Increase</b>	<b>\$+50.00</b>	<b>\$0.00</b>
<b>Final Balance</b>	<b>\$707.38</b>	<b>\$367.00</b>

<b>Prudent Reserve</b>	
Zoom, Rent & Domain Name	\$120.87
Literature (Replace sold and given)	\$95.10
Area (Website & New Group)	\$21.66
Prudent Reserve covering next 3 mos.	\$237.63
<b>Balance over Prudent Reserve</b>	<b>\$+469.75</b>
Outreach Reserve	\$200.00
<b>Balance over Prudent Reserve &amp; Outreach</b>	<b>\$+269.75</b>

Annual and Monthly reports are on the following pages

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

Calendar Year	2024 (through 4/9)	
	Cash	Literature Inventory
<b>Starting Balance</b>	<b>\$552.99</b>	<b>\$391.20</b>
<b>Income</b>		
Collection	\$385.00	
Literature Purchased		\$0.99
Other	\$0.07	
<b>Total Income</b>	<b>+\$385.07</b>	<b>+\$0.99</b>
<b>Expenses</b>		
Literature Purchased	\$-0.99	
Free Newcomer Packets Given		\$-24.20
Other Free Literature Given		\$-0.99
Tele- conf	\$-25.77	
Donation to World Service	\$-200.00	
Postage	\$-3.92	
<b>Total Expenses</b>	<b>-\$230.68</b>	<b>-\$25.19</b>
<b>Net Increase/Decrease</b>	<b>+\$154.39</b>	<b>-\$24.20</b>
<b>Final Balance</b>	<b>\$707.38</b>	<b>\$367.00</b>

Prudent Reserve covering next 3 mos.	\$237.63
<b>Balance over Prudent Reserve</b>	<b>+\$469.75</b>
Outreach Reserve for next 3 mos.	\$200.00
<b>Balance over Prudent Reserve &amp; Outreach</b>	<b>+\$269.75</b>

Other Data	Total	Hybrid	Virtual
Number of meetings	15		15
<b>Averages</b>			
Conference callers / week	10.1		10.1
Newcomers & visitors / week	0.5		0.5
Members / week	9.5		9.5
Total attendance / week	10.1		10.1
Donation / member / week	\$2.69		\$2.69

**Monthly reports are on the following pages.**

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

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

<b>Prudent Reserve</b>	
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
<b>Balance over Prudent Reserve</b>	<b>\$+247.12</b>
Outreach Reserve	\$192.31
<b>Balance over Prudent Reserve &amp; Outreach</b>	<b>\$+54.81</b>

Other Data	Total	Hybrid	Virtual
Number of meetings	5		5
<b>Averages</b>			
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
<b>Starting Balance</b>	<b>\$462.45</b>	<b>\$379.10</b>
<b>Income</b>		
Collection	\$60.00	
Literature Purchased		\$0.99
Other	\$0.02	
<b>Total Income</b>	<b>+\$60.02</b>	<b>+\$0.99</b>
<b>Expenses</b>		
Literature Purchased	\$-0.99	
Free Newcomer Packets Given		\$-6.05
Other Free Literature Given		\$-0.99
Tele- conf	\$-8.59	
Postage	\$-0.98	
<b>Total Expenses</b>	<b>-\$10.56</b>	<b>-\$7.04</b>
<b>Net Increase/Decrease</b>	<b>+\$49.46</b>	<b>-\$6.05</b>
<b>Final Balance</b>	<b>\$511.91</b>	<b>\$373.05</b>

<b>Prudent Reserve</b>	
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
<b>Balance over Prudent Reserve</b>	<b>+\$287.45</b>
Outreach Reserve	\$200.00
<b>Balance over Prudent Reserve &amp; Outreach</b>	<b>+\$87.45</b>

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
<b>Averages</b>			
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
<b>Starting Balance</b>	<b>\$511.91</b>	<b>\$373.05</b>
<b>Income</b>		
Collection	\$95.00	
Other	\$0.01	
<b>Total Income</b>	<b>+\$95.01</b>	<b>\$0.00</b>
<b>Expenses</b>		
Tele- conf	\$-8.59	
<b>Total Expenses</b>	<b>\$-8.59</b>	<b>\$0.00</b>
<b>Net Increase</b>	<b>+\$86.42</b>	<b>\$0.00</b>
<b>Final Balance</b>	<b>\$598.33</b>	<b>\$373.05</b>

<b>Prudent Reserve</b>	
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
<b>Balance over Prudent Reserve</b>	<b>+\$372.09</b>
Outreach Reserve	\$200.00
<b>Balance over Prudent Reserve &amp; Outreach</b>	<b>+\$172.09</b>

Other Data	Total	Hybrid	Virtual
Number of meetings	4		4
<b>Averages</b>			
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 4/9)	
	<u>Cash</u>	<u>Literature Inventory</u>
<b>Starting Balance</b>	<b>\$598.33</b>	<b>\$373.05</b>
<b>Income</b>		
Collection	\$110.00	
Other	\$0.03	
<b>Total Income</b>	<b>\$+110.03</b>	<b>\$0.00</b>
<b>Expenses</b>		
Free Newcomer Packets Given		\$-6.05
Postage	\$-0.98	
<b>Total Expenses</b>	<b>\$-0.98</b>	<b>\$-6.05</b>
<b>Net Increase/Decrease</b>	<b>+\$109.05</b>	<b>-\$6.05</b>
<b>Final Balance</b>	<b>\$707.38</b>	<b>\$367.00</b>

<b>Prudent Reserve</b>	
Zoom, Rent & Domain Name	\$120.87
Literature (Replace sold and given)	\$95.10
Area (Website & New Group)	\$21.66
Prudent Reserve covering next 3 mos.	\$237.63
<b>Balance over Prudent Reserve</b>	<b>+\$469.75</b>
Outreach Reserve	\$200.00
<b>Balance over Prudent Reserve &amp; Outreach</b>	<b>+\$269.75</b>

<b>Other Data</b>	Total	Hybrid	Virtual
Number of meetings	2		2
<b>Averages</b>			
Conference callers / week	8.0		8.0
Newcomers & visitors / week	1.0		1.0
Members / week	7.0		7.0
Total attendance / week	8.0		8.0
Donation / member / week	\$7.86		\$7.86