

NORTHERN DELAWARE INTERGROUP ALCOHOLICS ANONYMOUS

Financial Summary and Reports

To: Membership & Steering Committee

From: Ray

Subject: June Monthly Financial Summary and Reports- 2019 6/30/2019

Prepared: August 1, 2019

Internal Controls

- Bank and Petty Cash reconciliations up to date.
- All taxes, payables and liabilities up to date.

Key Financial Measurements

Contributions -- Thank you for your generosity!

See reverse side for contribution list and current contributors.

Net Income

New format for Profit & Loss Statement.

Column 1 (current month activity) is compared to column 2 (monthly budgeted amount).

Column 3 (YTD activity) is compared to Column 4 (YTD budgeted amount).

Column 5 is annual budgeted amount.

Note: Annual budgeted amount was prorated to each month. P&L Statement attached.

Prudent Reserve

A new cash account called Prudent Reserve was created. Said account was funded from regular checking account. Accordingly, checking account amount shown is net of withdrawal. Balance Sheet attached.

*Intergroup financial guidelines suggest 3 months of expenses to be available as prudent reserve. Prudent reserve calculation is based on year to date actual.

Additional detailed reports are posted on the NDIAA website to reduce printing costs and to remain transparent with all financial matters. Should you have any suggestions or comments, please email or call the NDIAA office. Thank you for your generous support!

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07/29/19

Accrual Basis

Northern Delaware Intergroup
MONTHLY CONTRIBUTION SUMMARY
June 2019

	Jun 19	Jan - Jun 19
A Way To Recovery	0.00	0.40
Agnostic Delaware	45.00	102.00
Augustine Beginners Group	50.00	133.00
Basic Big Book	0.00	70.00
Beginners Freedom Group	0.00	75.00
Bellefonte Group	0.00	75.00
Big Book Study Monday	0.00	125.00
Brandywine Springs Group	100.00	100.00
Canby Park Group	0.00	100.00
Cedars Tuesday Night Group	0.00	105.00
Christ Church Group	0.00	118.80
Conscious Contact	600.00	600.00
Courage to Change Group	0.00	483.64
Dawn Patrol Patrol Group	274.37	2,361.32
Delaware City Group	0.00	123.00
Design For Living	156.00	156.00
Displaced Park Place	392.74	392.74
Doorkeepers Group	0.00	142.80
Early Risers Group	0.00	2,061.70
Eye Opener Group	308.44	1,524.76
Fairfax Speaker Meeting	0.00	500.00
First Stop Friday Group	0.00	97.50
First Stop Wednesday Group	0.00	65.00
Five Alive Group	0.00	720.00
Fresh Air Group	50.00	200.00
God Step	0.00	50.00
GOYA Group	0.00	600.00
Greenhill Beginners Group	250.00	250.00
Greenwood Group	0.00	101.40
Growing & Learning Group	0.00	300.00
Happy Hour Group	0.00	350.00
How It Works Group	0.00	100.00
Hudson Center Group	130.00	280.00
In Bills Step Group	0.00	142.00
Intergroup Monthly Meeting Basket	29.00	29.00
Just for Today Group	0.00	645.00
Keep It Simple Group, Wilmington	0.00	20.00
Kingswood Mens Group	0.00	307.55
Ladies Of Literature	4.25	33.81
Lamplighters Group	100.00	100.00
Landenberg Group	0.00	50.00
Late for Dinner Group	180.00	430.00
Living in the Solution Group	0.00	73.25
Men of New Garden Group	472.00	892.00
Middletown Step and Tradition	0.00	75.00
More Will Be Revealed	0.00	10.00
Naamans Step Group	0.00	60.00

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Accrual Basis

Northern Delaware Intergroup
MONTHLY CONTRIBUTION SUMMARY
June 2019

	<u>Jun 19</u>	<u>Jan - Jun 19</u>
New Castle Group	0.00	149.00
New Day Group	0.00	880.00
New Life Group	150.00	150.00
Newark Group	0.00	300.00
Newport Breakdown	0.00	629.01
No Excuses Group	0.00	300.00
North St. George's Group	250.00	250.00
Pacific Group	0.00	50.00
Pencader Group	0.00	290.00
Pike Creek Group	105.00	270.00
Promises Women	0.00	100.00
Red Lion-Sat Morning Group	0.00	494.20
Red Lion Search for Serenity Group	0.00	200.00
S.O.S Group	0.00	521.00
Second Chance Group	0.00	227.00
Serenity at Sunrise	0.00	148.62
SerenityFor The Week Group	0.00	500.00
Silver Fox Group	0.00	100.00
Sisters in Serenity Group	0.00	240.15
Spirit Of Truth	130.25	272.97
Stepping Stones Group	0.00	50.00
Tuesday Big Book Group	0.00	135.00
Twelve and Twelve Step	0.00	390.00
Ventilator's Group	0.00	1,185.94
Vet's Group	0.00	100.00
Walking In Her Footsteps	0.00	44.00
Welcome Group	0.00	335.00
Wilmington Group	0.00	100.00
Women's Friday Morning Group	0.00	275.11
Yorklyn Diner Group	0.00	1,260.00
TOTAL	<u>3,777.05</u>	<u>25,278.67</u>

**Northern Delaware Intergroup
Profit & Loss Budget Performance
June 2019**

	Jun 19	Budget	Jan - Jun 19
Income			
Office Income			
Newsletter	0.00	0.00	10.00
IG Office Rental Income	12.00	0.00	30.00
Meeting List	235.00	208.00	1,397.00
Total Office Income	247.00	208.00	1,437.00
Contributions			
Individual Donations	0.00	291.00	259.07
Group Contributions	3,777.05	4,165.00	25,278.67
Total Contributions	3,777.05	4,456.00	25,537.74
Literature Sales	591.10	1,084.00	5,707.71
Special Event Income			
Phillies Game	680.00	250.00	2,160.00
Fall Breakfast 50/50	0.00	0.00	0.00
Spring Breakfast 50/50	0.00	0.00	653.00
Spring Breakfast Tickets	0.00	0.00	3,575.00
Blue Rocks Game	0.00	0.00	0.00
Fall Breakfast Tickets	0.00	0.00	0.00
Total Special Event Income	680.00	250.00	6,388.00
Total Income	5,295.15	5,998.00	39,070.45
Gross Profit	5,295.15	5,998.00	39,070.45
Expense			
Literature			
Literature	557.89	1,067.00	5,426.65
Grapevine	0.00	0.00	0.00
Total Literature	557.89	1,067.00	5,426.65
Office Expense			
IG Monthly Meeting Rent	25.00	23.00	150.00
State Franchise Tax	0.00	0.00	25.00
Bank Charges	3.00		32.00
Copier	98.07	153.00	1,308.73
Insurance	61.91	67.00	371.46
Software & Equipment	0.00	29.00	163.81
Supplies	148.04	177.00	1,554.46
Postage	30.00	17.00	90.00
Rent	1,100.00	1,100.00	6,600.00
Telephone & Internet	157.43	145.00	1,131.72
Utilities	69.84	84.00	491.01
Office Expense - Other	0.00		10.50
Total Office Expense	1,693.29	1,795.00	11,928.69
Payroll Expenses			
Quickbooks Payroll Fees	2.00	42.00	462.00
Gross Wages	2,580.60	2,923.00	16,246.05
Payroll Taxes	197.42	224.00	1,242.83
Total Payroll Expenses	2,780.02	3,189.00	17,950.88
Special Event Expense			
Phillies Game	0.00	0.00	2,415.00
Spring Breakfast	0.00	0.00	2,831.54
Blue Rocks Game	0.00	0.00	0.00
Fall Picnic	74.00	0.00	274.00
Fall Breakfast	0.00	0.00	0.00
Longtimers Meeting	0.00	0.00	0.00

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08/01/19
Cash Basis

**Northern Delaware Intergroup
Profit & Loss Budget Performance
June 2019**

	<u>Jun 19</u>	<u>Budget</u>	<u>Jan - Jun 19</u>
Total Special Event Expense	74.00	0.00	5,520.54
66900 · Reconciliation Discrepancies	-66.64		-66.64
Total Expense	<u>5,038.56</u>	<u>6,051.00</u>	<u>40,760.12</u>
Net Income	<u>256.59</u>	<u>-53.00</u>	<u>-1,689.67</u>

**Northern Delaware Intergroup
Profit & Loss Budget Performance
June 2019**

	YTD Budget	Annual Budget
Income		
Office Income		
Newsletter	10.00	30.00
IG Office Rental Income	20.00	70.00
Meeting List	1,248.00	2,500.00
Total Office Income	1,278.00	2,600.00
Contributions		
Individual Donations	1,746.00	3,500.00
Group Contributions	24,990.00	50,000.00
Total Contributions	26,736.00	53,500.00
Literature Sales	6,504.00	13,000.00
Special Event Income		
Phillies Game	500.00	500.00
Fall Breakfast 50/50	0.00	500.00
Spring Breakfast 50/50	500.00	500.00
Spring Breakfast Tickets	3,500.00	3,500.00
Blue Rocks Game	0.00	0.00
Fall Breakfast Tickets	0.00	3,500.00
Total Special Event Income	4,500.00	8,500.00
Total Income	39,018.00	77,600.00
Gross Profit	39,018.00	77,600.00
Expense		
Literature		
Literature	6,402.00	12,800.00
Grapevine	18.00	52.00
Total Literature	6,420.00	12,852.00
Office Expense		
IG Monthly Meeting Rent	138.00	275.00
State Franchise Tax	25.00	25.00
Bank Charges		
Copier	918.00	1,837.00
Insurance	402.00	800.00
Software & Equipment	174.00	350.00
Supplies	1,062.00	2,120.00
Postage	102.00	200.00
Rent	6,600.00	13,200.00
Telephone & Internet	870.00	1,738.00
Utilities	504.00	1,000.00
Office Expense - Other		
Total Office Expense	10,795.00	21,545.00
Payroll Expenses		
Quickbooks Payroll Fees	252.00	500.00
Gross Wages	17,538.00	35,075.00
Payroll Taxes	1,344.00	2,680.00
Total Payroll Expenses	19,134.00	38,255.00
Special Event Expense		
Phillies Game	500.00	500.00
Spring Breakfast	2,900.00	2,900.00
Blue Rocks Game	0.00	0.00
Fall Picnic	0.00	600.00
Fall Breakfast	0.00	2,900.00
Longtimers Meeting	0.00	200.00

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Cash Basis

Northern Delaware Intergroup
Profit & Loss Budget Performance
June 2019

	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Special Event Expense	3,400.00	7,100.00
66900 · Reconciliation Discrepancies		
Total Expense	<u>39,749.00</u>	<u>79,752.00</u>
Net Income	<u><u>-731.00</u></u>	<u><u>-2,152.00</u></u>

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Cash Basis

Northern Delaware Intergroup
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Prudent Reserve	5,750.00
Checking	19,928.38
Petty Cash Fund	522.02
Savings	2,465.71
Total Checking/Savings	<u>28,666.11</u>
Accounts Receivable	
Accounts Receivable	-174.37
Total Accounts Receivable	<u>-174.37</u>
Other Current Assets	
Inventory Asset	6,420.59
Undeposited Funds	48.20
Total Other Current Assets	<u>6,468.79</u>
Total Current Assets	<u>34,960.53</u>
TOTAL ASSETS	<u>34,960.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
City of Wilmington	99.97
Delaware Withholding	312.95
Federal	259.00
Medicare	74.84
Social Security	-152.66
Total Payroll Liabilities	<u>594.10</u>
Total Other Current Liabilities	<u>594.10</u>
Total Current Liabilities	<u>594.10</u>
Total Liabilities	594.10
Equity	
3900 - Retained Earnings	36,056.10
Net Income	-1,689.67
Total Equity	<u>34,366.43</u>

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Cash Basis

Northern Delaware Intergroup
Balance Sheet
As of June 30, 2019

TOTAL LIABILITIES & EQUITY

Jun 30, 19

34,960.53