

**NORTHERN DELAWARE INTERGROUP, INC.**

	A	B	C	D	E	F	G	H
1	<b>2020</b>		<b>SUMMARY STATEMENTS</b>					
2								
3	<b>Year To Date As Of:</b>				<b>February 29, 2020</b>			
4	<b>Prepared:</b>				<b>March 16, 2020</b>			
5								
6	<b><u>INCOME AND EXPENSES</u></b>				<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	
7	<b>Special Events</b>							
8	Income				\$ 676	\$ 8,550	\$ (7,874)	-92.1%
9	Expense				\$ 200	\$ 13,455	\$ (13,255)	-98.5%
10	<b>Events Profit / ( Loss)</b>				<b>\$ 476</b>	<b>\$ (4,905)</b>	<b>\$ 5,381</b>	<b>-109.7%</b>
11								
12	<b>Literature</b>							
13	Sales				\$ 2,433	\$ 11,500	\$ (9,067)	-78.8%
14	Expenses				\$ 2,444	\$ 11,120	\$ (8,676)	-78.0%
15	<b>Literature Profit / ( Loss)</b>				<b>\$ (12)</b>	<b>\$ 380</b>	<b>\$ (392)</b>	<b>-103.0%</b>
16								
17	<b>Central Office</b>							
18	Income -	Contributions -	Individual		\$ 116	\$ 3,400	\$ (3,284)	-96.6%
19			Groups		\$ 5,978	\$ 48,000	\$ (42,022)	-87.5%
20			Districts		\$ -	\$ -	\$ -	#DIV/0!
21			Meeting Lists		\$ 612	\$ 2,600	\$ (1,989)	-76.5%
22			Rental Income		\$ 21	\$ 50	\$ (29)	-58.0%
23			Interest & Other		\$ -	\$ 20	\$ (20)	-100.0%
24			<b>Central Office Income</b>		<b>\$ 6,727</b>	<b>\$ 54,070</b>	<b>\$ (47,343)</b>	<b>-87.6%</b>
25								
26	Expense -	Committees			\$ -	\$ 3,000	\$ (3,000)	-100.0%
27		Copier			\$ 507	\$ 2,000	\$ (1,493)	-74.7%
28		Equipment / Software			\$ 798	\$ 200	\$ 598	298.8%
29		Insurance			\$ 122	\$ 740	\$ (618)	-83.5%
30		Postage			\$ -	\$ 300	\$ (300)	-100.0%
31		Rent			\$ 2,200	\$ 13,200	\$ (11,000)	-83.3%
32		Supplies			\$ 420	\$ 2,700	\$ (2,280)	-84.4%
33		Telephone			\$ 342	\$ 2,000	\$ (1,658)	-82.9%
34		Utilities			\$ 193	\$ 900	\$ (707)	-78.6%
35		Wages & P/R Taxes			\$ 3,914	\$ 38,303	\$ (34,389)	-89.8%
36		Other			\$ 60	\$ 956	\$ (896)	-93.7%
37		<b>Central Office Expenses</b>			<b>\$ 8,557</b>	<b>\$ 64,299</b>	<b>\$ (55,742)</b>	<b>-86.7%</b>
38								
39	<b>Cental Office Profit / (Loss)</b>				<b>\$ (1,830)</b>	<b>\$ (10,229)</b>	<b>\$ (8,399)</b>	<b>82.1%</b>
40								
41	<b>Total Profit / (Loss)</b>				<b>\$ (1,365)</b>	<b>\$ (14,754)</b>	<b>\$ (13,389)</b>	<b>90.7%</b>
42								
43								
44	<b><u>RESERVES</u></b>				<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	
45	Cash				\$ 31,616	\$ 16,837	\$ (14,779)	-87.8%
46	Inventory				\$ 7,008	\$ 9,000	\$ 1,992	22.1%
47	Receivables - Payables				\$ (98)	\$ (700)	\$ (602)	85.9%
48	<b>Total Actual Reserves</b>				<b>\$ 38,526</b>	<b>\$ 25,137</b>	<b>\$ (13,389)</b>	<b>-53.3%</b>
49	Prudent Reserve				\$ 22,219	\$ 22,219	\$ -	0.0%
50	Excess / (Shortage) In Reserve				\$ 16,307	\$ 2,919	\$ (13,389)	-458.7%
51								
52	<b><u>MONTHS IN RESERVE</u></b>				<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	
53	Actual Reserves				5.9	3.4	(2.6)	-75.2%
54	Prudent Reserve				3.0	3.0	0.0	0.0%
55	Excess / (Shortage) In Reserve				2.9	0.4	(2.6)	-647.5%
56								

	A	B	C	D	E	F	G	H	I	J	K
1			<b>2020</b>	<b>NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS</b>							
2				Year To Date As Of:		2/29/20					
3				Prepared:		3/16/20					
4											
5				<b><u>BALANCE SHEET</u></b>							
6											
7				<b>Totals</b>							
8				<b>02/29/20</b>		<b>12/31/19</b>		<b>Change</b>			
9											
10			<b><u>ASSETS</u></b>								
11			Checking	\$	28,957	\$	27,892	\$	1,064		
12			Savings	\$	2,466	\$	2,466	\$	-		
13			Undeposited Funds	\$	103	\$	(377)	\$	480		
14			Petty Cash	\$	91	\$	192	\$	(101)		
15			Prepaid Sales	\$	-	\$	(193)	\$	193		
16			Accounts Receivable	\$	274	\$	-	\$	274		
17			Inventory Assets	\$	7,008	\$	6,758	\$	250		
18			Total Assets	\$	<u>38,898</u>	\$	<u>36,738</u>	\$	<u>2,160</u>		
19											
20			<b><u>LIABILITIES</u></b>								
21			Accounts Payable	\$	(62)	\$	(264)	\$	203		
22			Staples Credit Card	\$	-	\$	-	\$	-		
23			Payroll Taxes	\$	435	\$	510	\$	(75)		
24			Total Liabilities	\$	<u>373</u>	\$	<u>245</u>	\$	<u>127</u>		
25											
26			<b><u>RESERVES</u></b>								
27			Cash	\$	31,616	\$	30,173	\$	1,443		
28			Other	\$	6,910	\$	6,320	\$	590		
29			Total Reserves	\$	<u>38,526</u>	\$	<u>36,493</u>	\$	<u>2,033</u>		
30											
31			Total Liabilities and Reserves	\$	<u>38,898</u>	\$	<u>36,738</u>	\$	<u>2,160</u>		
32											
33											

	A	B	C	D	E	F	G	H	I	J	K						
34																	
35			<b>2020</b>														
36					<b>NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS</b>												
37					Year To Date As Of: <b>2/29/20</b>												
38					Prepared: <b>3/16/20</b>												
39					<b>INCOME AND EXPENSE STATEMENT - COMPARED TO PRIOR YEAR</b>												
40																	
41																	
42																	
43																	
44			<b>INCOME</b>														
45			Contributions - Individual		\$	-	\$	-	\$	116	\$	116	\$	78	\$	38	49%
46			Groups		\$	-	\$	-	\$	5,978	\$	5,978	\$	9,628	\$	(3,649)	-38%
47			Districts		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
48			Literature		\$	-	\$	2,433	\$	-	\$	2,433	\$	1,703	\$	729	43%
49			Newsletter		\$	-	\$	-	\$	-	\$	-	\$	10	\$	(10)	-100%
50			Meeting Lists		\$	-	\$	-	\$	612	\$	612	\$	321	\$	291	90%
51			Special Events		\$	676	\$	-	\$	-	\$	676	\$	286	\$	390	136%
52			Interest		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
53			Rental Income		\$	-	\$	-	\$	21	\$	21	\$	10	\$	11	110%
54			Cost of Goods Sold (COGS)		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
55			Miscellaneous		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
56			<b>Total Income</b>		\$	676	\$	2,433	\$	6,727	\$	9,836	\$	12,036	\$	(2,201)	-18%
57																	
58			<b>EXPENSE</b>														
59			Bank Charges		\$	-	\$	-	\$	6	\$	6	\$	6	\$	-	0%
60			Committees		\$	-	\$	-	\$	-	\$	-	\$	1,623	\$	(1,623)	-100%
61			Conferences		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
62			Copier		\$	-	\$	-	\$	507	\$	507	\$	455	\$	52	11%
63			Filing Fee - Annual Report		\$	-	\$	-	\$	25	\$	25	\$	-	\$	25	#DIV/0!
64			Insurance		\$	-	\$	-	\$	122	\$	122	\$	124	\$	(2)	-1%
65			Literature		\$	-	\$	2,444	\$	-	\$	2,444	\$	-	\$	2,444	#DIV/0!
66			Meeting Lists		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
67			Meeting Space Rent		\$	-	\$	-	\$	25	\$	25	\$	50	\$	(25)	-50%
68			Miscellaneous		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
69			Newsletters		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
70			Office - Rent		\$	-	\$	-	\$	2,200	\$	2,200	\$	2,200	\$	-	0%
71			Equip. / Software		\$	-	\$	-	\$	798	\$	798	\$	-	\$	798	#DIV/0!
72			Utilities		\$	-	\$	-	\$	193	\$	193	\$	209	\$	(16)	-8%
73			Supplies		\$	-	\$	-	\$	420	\$	420	\$	510	\$	(90)	-18%
74			Maintenance		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
75			Other		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
76			Payroll Wages		\$	-	\$	-	\$	3,636	\$	3,636	\$	5,396	\$	(1,760)	-33%
77			Taxes		\$	-	\$	-	\$	278	\$	278	\$	413	\$	(135)	-33%
78			QB Payroll Fee		\$	-	\$	-	\$	4	\$	4	\$	4	\$	-	0%
79			Postage		\$	-	\$	-	\$	-	\$	-	\$	30	\$	(30)	-100%
80			Special Events		\$	200	\$	-	\$	-	\$	200	\$	200	\$	-	0%
81			Subscriptions		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
82			Taxes - Penalties		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
83			Other		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
84			Telephone Service		\$	-	\$	-	\$	342	\$	342	\$	295	\$	48	16%
85			Website		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
86			<b>Total Expenses</b>		\$	200	\$	2,444	\$	8,557	\$	11,201	\$	11,515	\$	(314)	-3%
87																	
88			<b>Excess / - Deficit</b>		\$	476	\$	(12)	\$	(1,830)	\$	(1,365)	\$	521	\$	(1,886)	-362%
89																	
90			<b>RESERVES - CHANGE</b>														
91																	
92																	
93			Beginning		\$	200	\$	39,691	\$	39,891	\$	35,972	\$	3,920	\$		
94			Excess / - Deficit		\$	476	\$	(1,841)	\$	(1,365)	\$	521	\$	(1,886)	\$		
95			Transfer - Special Events		\$	(476)	\$	476	\$	-	\$	-	\$	-	\$		
96			<b>Total Reserves</b>		\$	200	\$	38,326	\$	38,526	\$	36,493	\$	2,033	\$		
97			Prudent Res.		\$	200	\$	22,019	\$	22,219	\$	20,493	\$	1,726	\$		
98			Above / (Below) Prudent Level		\$	-	\$	16,307	\$	16,307	\$	16,000	\$	308	\$		
99																	
100																	
101			<b>RESERVES - COMPOSITION</b>														
102																	
103			Cash			4.88	\$	31,616		4.63	\$	29,980	\$	1,636			
104			Inventory			7.56	\$	7,008		7.29	\$	6,758	\$	250			
105			Receivables - Payables			-0.02	\$	(98)		-0.26	\$	(245)	\$	147			
106			<b>Total</b>			5.95	\$	38,526		39.38	\$	36,493	\$	2,033			
107																	

A	B	C	D	E	F	G	H	I	J	K	L
1											
2		2020		<b>NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS</b>							
3				Year To Date As Of: 02/29/20							
4				Prepared: 03/16/20							
5											
6				<b>INCOME AND EXPENSE STATEMENT - COMPARED TO BUDGET</b>							
7											
8											
9				<b>Totals</b>							
10				Special	Literature	Office	Actual	Budgeted	Over / (Under)		
11				Events							
12		<b>INCOME</b>									
13		Contributions - Individual		\$ -	\$ -	\$ 116	\$ 116	\$ 3,400	\$ (3,284)	-97%	
14		Groups		\$ -	\$ -	\$ 5,978	\$ 5,978	\$ 48,000	\$ (42,022)	-88%	
15		Districts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16		Literature		\$ -	\$ 2,433	\$ -	\$ 2,433	\$ 11,500	\$ (9,067)	-79%	
17		Newsletter		\$ -	\$ -	\$ -	\$ -	\$ 20	\$ (20)	-100%	
18		Meeting Lists		\$ -	\$ -	\$ 612	\$ 612	\$ 2,600	\$ (1,989)	-76%	
19		Special Events		\$ 676	\$ -	\$ -	\$ 676	\$ 8,550	\$ (7,874)	-92%	
20		Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
21		Rental Income		\$ -	\$ -	\$ 21	\$ 21	\$ 50	\$ (29)	-58%	
22		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
23		<b>Total Income</b>		\$ 676	\$ 2,433	\$ 6,727	\$ 9,836	\$ 74,120	\$ (64,284)	-87%	
24											
25		<b>EXPENSE</b>									
26		Bank Charges		\$ -	\$ -	\$ 6	\$ 6	\$ -	\$ 6	#DIV/0!	
27		Committees		\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	-100%	
28		Conferences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
29		Copier		\$ -	\$ -	\$ 507	\$ 507	\$ 2,000	\$ (1,493)	-75%	
30		Filing Fee - Annual Report		\$ -	\$ -	\$ 25	\$ 25	\$ 25	\$ -	0%	
31		Insurance		\$ -	\$ -	\$ 122	\$ 122	\$ 740	\$ (618)	-84%	
32		Literature		\$ -	\$ 2,444	\$ -	\$ 2,444	\$ 11,120	\$ (8,676)	-78%	
33		Meeting Lists		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
34		Meeting Space Rent		\$ -	\$ -	\$ 25	\$ 25	\$ 275	\$ (250)	-91%	
35		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
36		Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
37		Office - Rent		\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 13,200	\$ (11,000)	-83%	
38		Equip. / Software		\$ -	\$ -	\$ 798	\$ 798	\$ 200	\$ 598	299%	
39		Utilities		\$ -	\$ -	\$ 193	\$ 193	\$ 900	\$ (707)	-79%	
40		Supplies		\$ -	\$ -	\$ 420	\$ 420	\$ 2,700	\$ (2,280)	-84%	
41		Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
42		Payroll Wages		\$ -	\$ -	\$ 3,636	\$ 3,636	\$ 35,581	\$ (31,945)	-90%	
43		Taxes		\$ -	\$ -	\$ 278	\$ 278	\$ 2,722	\$ (2,444)	-90%	
44		QB Payroll Fee		\$ -	\$ -	\$ 4	\$ 4	\$ 656	\$ (652)	-99%	
45		Postage		\$ -	\$ -	\$ -	\$ -	\$ 300	\$ (300)	-100%	
46		Special Events		\$ 200	\$ -	\$ -	\$ 200	\$ 13,455	\$ (13,255)	-99%	
47		Subscriptions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
48		Taxes - Penalties		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
49		Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50		Telephone Service		\$ -	\$ -	\$ 342	\$ 342	\$ 2,000	\$ (1,658)	-83%	
51		Website		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
52		<b>Total Expenses</b>		\$ 200	\$ 2,444	\$ 8,557	\$ 11,201	\$ 88,874	\$ (77,673)	-87%	
53											
54		<b>Excess / - Deficit</b>		\$ 476	\$ (12)	\$ (1,830)	\$ (1,365)	\$ (14,754)	\$ 13,389	-91%	
55											
56		<b>RESERVES - CHANGE</b>									
57				Special	Other	Total					
58				Events		Actual	Budgeted	Change			
59		Beginning		\$ 200	\$ 39,691	\$ 39,891	\$ 39,891	\$ -			
60		Excess / - Deficit		\$ 476	\$ (1,841)	\$ (1,365)	\$ (14,754)	\$ 13,389			
61		Transfer - Special Events		\$ (476)	\$ 476	\$ -	\$ -	\$ -			
62		<b>Total Reserves</b>		\$ 200	\$ 38,326	\$ 38,526	\$ 25,137	\$ 13,389			
63		Prudent Res.		\$ 200	\$ 22,019	\$ 22,219	\$ 22,219	\$ -			
64		Above / (Below) Prudent Level		\$ -	\$ 16,307	\$ 16,307	\$ 2,919	\$ 13,389			
65											
66		<b>RESERVES - COMPOSITION</b>									
67				2020	Actual	2020	Budget				
68		Cash		4.88	\$ 31,616	2.27	\$ 16,837	\$ 14,779			
69		Inventory		7.56	\$ 7,008	1.22	\$ 9,000	\$ (1,992)			
70		Receivables - Payables		-0.02	\$ (98)	-0.09	\$ (700)	\$ 602			
70		<b>Total</b>		5.95	\$ 38,526	3.39	\$ 25,137	\$ 2,033			