

NORTHERN DELAWARE INTERGROUP, INC.

	A	B	C	D	E	F	G	H
1	2020		SUMMARY STATEMENTS					
2								
3	Year To Date As Of:						April 30, 2020	
4	Prepared:						May 18, 2020	
5								
6	<u>INCOME AND EXPENSES</u>				Actual	Budget	Remaining	
7	Special Events							
8	Income				\$ 2,288	\$ 8,550	\$ (6,262)	-73.2%
9	Expense				\$ 200	\$ 13,455	\$ (13,255)	-98.5%
10	Events Profit / (Loss)				\$ 2,088	\$ (4,905)	\$ 6,993	-142.6%
11								
12	Literature							
13	Sales				\$ 3,286	\$ 11,500	\$ (8,214)	-71.4%
14	Expenses				\$ 3,262	\$ 11,120	\$ (7,858)	-70.7%
15	Literature Profit / (Loss)				\$ 24	\$ 380	\$ (356)	-93.6%
16								
17	Central Office							
18	Income -	Contributions -	Individual		\$ 334	\$ 3,400	\$ (3,066)	-90.2%
19			Groups		\$ 9,777	\$ 48,000	\$ (38,223)	-79.6%
20			Districts		\$ -	\$ -	\$ -	#DIV/0!
21		Meeting Lists			\$ 762	\$ 2,600	\$ (1,839)	-70.7%
22		Rental Income			\$ 31	\$ 50	\$ (19)	-38.0%
23		Interest & Other			\$ 10	\$ 20	\$ (10)	-50.0%
24		Central Office Income			\$ 10,914	\$ 54,070	\$ (43,156)	-79.8%
25								
26	Expense -	Committees			\$ -	\$ 3,000	\$ (3,000)	-100.0%
27		Copier			\$ 932	\$ 2,000	\$ (1,068)	-53.4%
28		Equipment / Software			\$ 928	\$ 200	\$ 728	363.8%
29		Insurance			\$ 244	\$ 740	\$ (496)	-67.0%
30		Postage			\$ -	\$ 300	\$ (300)	-100.0%
31		Rent			\$ 4,400	\$ 13,200	\$ (8,800)	-66.7%
32		Supplies			\$ 700	\$ 2,700	\$ (2,000)	-74.1%
33		Telephone			\$ 685	\$ 2,000	\$ (1,315)	-65.8%
34		Utilities			\$ 385	\$ 900	\$ (515)	-57.2%
35		Wages & P/R Taxes			\$ 8,713	\$ 38,303	\$ (29,590)	-77.3%
36		Other			\$ 120	\$ 956	\$ (836)	-87.4%
37		Central Office Expenses			\$ 17,106	\$ 64,299	\$ (47,193)	-73.4%
38								
39	Cental Office Profit / (Loss)				\$ (6,193)	\$ (10,229)	\$ (4,036)	39.5%
40								
41	Total Profit / (Loss)				\$ (4,080)	\$ (14,754)	\$ (10,674)	72.3%
42								
43								
44	<u>RESERVES</u>				Actual	Budget	Remaining	
45	Cash				\$ 29,829	\$ 16,590	\$ (13,239)	-79.8%
46	Inventory				\$ 6,191	\$ 9,000	\$ 2,810	31.2%
47	Receivables - Payables				\$ (456)	\$ (700)	\$ (244)	34.9%
48	Total Actual Reserves				\$ 35,564	\$ 24,890	\$ (10,674)	-42.9%
49	Prudent Reserve				\$ 22,219	\$ 22,219	\$ -	0.0%
50	Excess / (Shortage) In Reserve				\$ 13,345	\$ 2,672	\$ (10,674)	-399.5%
51								
52	<u>MONTHS IN RESERVE</u>				Actual	Budget	Remaining	
53	Actual Reserves				5.5	3.4	(2.1)	-63.3%
54	Prudent Reserve				3.0	3.0	0.0	0.0%
55	Excess / (Shortage) In Reserve				2.5	0.4	(2.1)	-589.9%
56								

	A	B	C	D	E	F	G	H	I	J	K
1			2020	NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS							
2				Year To Date As Of:		4/30/20					
3				Prepared:		5/18/20					
4											
5				<u>BALANCE SHEET</u>							
6											
7				Totals							
8				04/30/20		04/30/19		Change			
9											
10			<u>ASSETS</u>								
11			Checking	\$	26,589	\$	26,103	\$	486		
12			Savings	\$	2,466	\$	2,466	\$	-		
13			Undeposited Funds	\$	699	\$	847	\$	(148)		
14			Petty Cash	\$	75	\$	339	\$	(263)		
15			Prepaid Sales	\$	(193)	\$	(193)	\$	-		
16			Accounts Receivable	\$	-	\$	-	\$	-		
17			Inventory Assets	\$	6,191	\$	6,753	\$	(562)		
18			Total Assets	\$	35,826	\$	36,314	\$	(487)		
19											
20			<u>LIABILITIES</u>								
21			Accounts Payable	\$	(244)	\$	(366)	\$	122		
22			Staples Credit Card	\$	-	\$	-	\$	-		
23			Payroll Taxes	\$	534	\$	340	\$	194		
24			Total Liabilities	\$	291	\$	(26)	\$	316		
25											
26			<u>RESERVES</u>								
27			Cash	\$	29,829	\$	29,754	\$	75		
28			Other	\$	5,707	\$	6,585	\$	(878)		
29			Total Reserves	\$	35,536	\$	36,339	\$	(804)		
30											
31			Total Liabilities and Reserves	\$	35,826	\$	36,314	\$	(487)		
32											
33											

	A	B	C	D	E	F	G	H	I	J	K						
34			2020														
35																	
36																	
37																	
38																	
39																	
40																	
41																	
42																	
43																	
44			INCOME														
45			Contributions - Individual		\$	-	\$	-	\$	334	\$	334	\$	178	\$	156	88%
46			Groups		\$	-	\$	-	\$	9,777	\$	9,777	\$	17,742	\$	(7,965)	-45%
47			Districts		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
48			Literature		\$	-	\$	3,286	\$	-	\$	3,286	\$	4,149	\$	(863)	-21%
49			Newsletter		\$	-	\$	-	\$	10	\$	10	\$	10	\$	-	0%
50			Meeting Lists		\$	-	\$	-	\$	762	\$	762	\$	892	\$	(131)	-15%
51			Special Events		\$	2,288	\$	-	\$	-	\$	2,288	\$	4,228	\$	(1,940)	-46%
52			Interest		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
53			Rental Income		\$	-	\$	-	\$	31	\$	31	\$	10	\$	21	210%
54			Cost of Goods Sold (COGS)		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
55			Miscellaneous		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
56			Total Income		\$	2,288	\$	3,286	\$	10,914	\$	16,488	\$	27,209	\$	(10,720)	-39%
57																	
58			EXPENSE														
59			Bank Charges		\$	-	\$	-	\$	12	\$	12	\$	26	\$	(14)	-54%
60			Committees		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
61			Conferences		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
62			Copier		\$	-	\$	-	\$	932	\$	932	\$	651	\$	280	43%
63			Filing Fee - Annual Report		\$	-	\$	-	\$	25	\$	25	\$	25	\$	-	0%
64			Insurance		\$	-	\$	-	\$	244	\$	244	\$	186	\$	59	32%
65			Literature		\$	-	\$	3,262	\$	-	\$	3,262	\$	3,956	\$	(694)	-18%
66			Meeting Lists		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
67			Meeting Space Rent		\$	-	\$	-	\$	75	\$	75	\$	100	\$	(25)	-25%
68			Miscellaneous		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
69			Newsletters		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
70			Office - Rent		\$	-	\$	-	\$	4,400	\$	4,400	\$	4,400	\$	-	0%
71			Equip. / Software		\$	-	\$	-	\$	928	\$	928	\$	140	\$	788	563%
72			Utilities		\$	-	\$	-	\$	385	\$	385	\$	297	\$	88	30%
73			Supplies		\$	-	\$	-	\$	700	\$	700	\$	1,151	\$	(451)	-39%
74			Maintenance		\$	-	\$	-	\$	-	\$	-	\$	11	\$	(11)	-100%
75			Other		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
76			Payroll Wages		\$	-	\$	-	\$	8,094	\$	8,094	\$	10,909	\$	(2,815)	-26%
77			Taxes		\$	-	\$	-	\$	619	\$	619	\$	835	\$	(215)	-26%
78			QB Payroll Fee		\$	-	\$	-	\$	8	\$	8	\$	6	\$	2	33%
79			Postage		\$	-	\$	-	\$	-	\$	-	\$	60	\$	(60)	-100%
80			Special Events		\$	200	\$	-	\$	-	\$	200	\$	3,422	\$	(3,222)	-94%
81			Subscriptions		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
82			Taxes - Penalties		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
83			Other		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
84			Telephone Service		\$	-	\$	-	\$	685	\$	685	\$	668	\$	17	3%
85			Website		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
86			Total Expenses		\$	200	\$	3,262	\$	17,106	\$	20,569	\$	26,841	\$	(6,272)	-23%
87																	
88			Excess / - Deficit		\$	2,088	\$	24	\$	(6,193)	\$	(4,080)	\$	368	\$	(4,448)	-1209%
89																	
90			RESERVES - CHANGE														
91																	
92																	
93			Beginning		\$	200	\$	39,444	\$	39,644	\$	35,799	\$	3,845	\$		
94			Excess / - Deficit		\$	2,088	\$	(6,168)	\$	(4,080)	\$	368	\$	(4,448)	\$		
95			Transfer - Special Events		\$	-	\$	-	\$	-	\$	-	\$	-	\$		
96			Total Reserves		\$	2,288	\$	33,276	\$	35,564	\$	36,167	\$	(603)	\$		
97			Prudent Res.		\$	200	\$	22,019	\$	22,219	\$	20,493	\$	1,726	\$		
98			Above / (Below) Prudent Level		\$	2,088	\$	11,257	\$	13,345	\$	15,674	\$	(2,329)	\$		
99																	
100																	
101			RESERVES - COMPOSITION														
102																	
103																	
104			Cash			4.60	\$	29,829		4.56	\$	29,561	\$	268			
105			Inventory			6.68	\$	6,191		7.29	\$	6,753	\$	(562)			
106			Receivables - Payables			-0.07	\$	(456)		0.03	\$	26	\$	(481)			
107			Total			5.49	\$	35,564		4.91	\$	36,339	\$	(776)			

A	B	C	D	E	F	G	H	I	J	K	L
1											
2		2020		NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS							
3				Year To Date As Of: 04/30/20							
4				Prepared: 05/18/20							
5											
6				INCOME AND EXPENSE STATEMENT - COMPARED TO BUDGET							
7											
8											
9				Totals							
10				Special	Literature	Office	Actual		Budgeted	Over / (Under)	
11				Events							
12		INCOME									
13		Contributions - Individual		\$ -	\$ -	\$ 334	\$ 334	\$ 3,400	\$ (3,066)	-90%	
14		Groups		\$ -	\$ -	\$ 9,777	\$ 9,777	\$ 48,000	\$ (38,223)	-80%	
15		Districts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16		Literature		\$ -	\$ 3,286	\$ -	\$ 3,286	\$ 11,500	\$ (8,214)	-71%	
17		Newsletter		\$ -	\$ -	\$ 10	\$ 10	\$ 20	\$ (10)	-50%	
18		Meeting Lists		\$ -	\$ -	\$ 762	\$ 762	\$ 2,600	\$ (1,839)	-71%	
19		Special Events		\$ 2,288	\$ -	\$ -	\$ 2,288	\$ 8,550	\$ (6,262)	-73%	
20		Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
21		Rental Income		\$ -	\$ -	\$ 31	\$ 31	\$ 50	\$ (19)	-38%	
22		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
23		Total Income		\$ 2,288	\$ 3,286	\$ 10,914	\$ 16,488	\$ 74,120	\$ (57,632)	-78%	
24											
25		EXPENSE									
26		Bank Charges		\$ -	\$ -	\$ 12	\$ 12	\$ -	\$ 12	#DIV/0!	
27		Committees		\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	-100%	
28		Conferences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
29		Copier		\$ -	\$ -	\$ 932	\$ 932	\$ 2,000	\$ (1,068)	-53%	
30		Filing Fee - Annual Report		\$ -	\$ -	\$ 25	\$ 25	\$ 25	\$ -	0%	
31		Insurance		\$ -	\$ -	\$ 244	\$ 244	\$ 740	\$ (496)	-67%	
32		Literature		\$ -	\$ 3,262	\$ -	\$ 3,262	\$ 11,120	\$ (7,858)	-71%	
33		Meeting Lists		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
34		Meeting Space Rent		\$ -	\$ -	\$ 75	\$ 75	\$ 275	\$ (200)	-73%	
35		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
36		Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
37		Office - Rent		\$ -	\$ -	\$ 4,400	\$ 4,400	\$ 13,200	\$ (8,800)	-67%	
38		Equip. / Software		\$ -	\$ -	\$ 928	\$ 928	\$ 200	\$ 728	364%	
39		Utilities		\$ -	\$ -	\$ 385	\$ 385	\$ 900	\$ (515)	-57%	
40		Supplies		\$ -	\$ -	\$ 700	\$ 700	\$ 2,700	\$ (2,000)	-74%	
41		Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
42		Payroll Wages		\$ -	\$ -	\$ 8,094	\$ 8,094	\$ 35,581	\$ (27,487)	-77%	
43		Taxes		\$ -	\$ -	\$ 619	\$ 619	\$ 2,722	\$ (2,103)	-77%	
44		QB Payroll Fee		\$ -	\$ -	\$ 8	\$ 8	\$ 656	\$ (648)	-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		\$ -	\$ -	\$ 685	\$ 685	\$ 2,000	\$ (1,315)	-66%	
51		Website		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
52		Total Expenses		\$ 200	\$ 3,262	\$ 17,106	\$ 20,569	\$ 88,874	\$ (68,306)	-77%	
53											
54		Excess / - Deficit		\$ 2,088	\$ 24	\$ (6,193)	\$ (4,080)	\$ (14,754)	\$ 10,674	-72%	
55											
56		RESERVES - CHANGE									
57				Special	Other	Total					
58				Events		Actual	Budgeted	Change			
59		Beginning		\$ 200	\$ 39,444	\$ 39,644	\$ 39,644	\$ -			
60		Excess / - Deficit		\$ 2,088	\$ (6,168)	\$ (4,080)	\$ (14,754)	\$ 10,674			
61		Transfer - Special Events		\$ -	\$ -	\$ -	\$ -	\$ -			
62		Total Reserves		\$ 2,288	\$ 33,276	\$ 35,564	\$ 24,890	\$ 10,674			
63		Prudent Res.		\$ 200	\$ 22,019	\$ 22,219	\$ 22,219	\$ -			
64		Above / (Below) Prudent Level		\$ 2,088	\$ 11,257	\$ 13,345	\$ 2,672	\$ 10,674			
65											
66		RESERVES - COMPOSITION									
67				04/30/20	Actual	12/31/20	Budget				
68		Cash		4.60	\$ 29,829	2.24	\$ 16,590	\$ 13,239			
69		Inventory		6.68	\$ 6,191	1.22	\$ 9,000	\$ (2,810)			
70		Receivables - Payables		-0.07	\$ (456)	-0.09	\$ (700)	\$ 244			
71		Total		5.49	\$ 35,564	3.36	\$ 24,890	\$ 10,674			

12:15 PM

05/14/20

Accrual Basis

Northern Delaware Intergroup MONTHLY CONTRIBUTION SUMMARY

April 2020

	Apr 20	Jan - Apr 20
Agnostic Delaware	0.00	90.00
Arden Group	0.00	50.00
Augustine Beginners Group	0.00	40.00
Big Book Study Monday	0.00	100.00
Canby Park Group	0.00	25.97
Carry The Message Group	0.00	60.00
Christ Church Group	41.40	78.60
Dawn Patrol Patrol Group	0.00	1,017.30
Delaware City Group	50.00	308.00
Early Risers Group	589.50	589.50
Eye Opener Group	0.00	588.80
First Stop Friday Group	0.00	370.00
First Stop Wednesday Group	0.00	100.00
Five Alive Group	0.00	600.00
GOYA Group	0.00	240.00
Greenhill (all)	0.00	138.00
Greenhill Open Step Group	0.00	65.00
Growing & Learning Group	0.00	400.00
In Bills Step Group	153.78	153.78
Intergroup Monthly Meeting Basket	0.00	89.60
Into Action Group	431.90	431.90
Just for Today Group	0.00	347.00
Kingswood Mens Group	0.00	350.00
Ladies Of Literature	0.00	34.00
Lamplighters Group	0.00	100.00
Landenberg Group	0.00	40.00
Living in the Solution Group	51.25	100.50
Men of New Garden Group	121.80	121.80
Middletown Step and Tradition	0.00	50.00
New Castle Group	0.00	82.00
New Day Group	300.00	300.00
New Life Group	0.00	50.00
Newark Group	0.00	333.43
North St. George's Group	0.00	85.00
Pass It On Group	0.00	200.00
Promises Womens	0.00	116.00
Second Chance Group	225.00	427.00
Sisters in Serenity Group	156.40	294.83
Spirit Of Truth	0.00	9.50
Today Group, Wilmington	177.00	177.00
Twelve and Twelve Step	0.00	180.00
Ventilator's Group	261.50	261.50
Welcome Group	0.00	75.00
Yorklyn Diner Group	280.00	506.00
TOTAL	2,839.53	9,777.01