

NORTHERN DELAWARE INTERGROUP, INC.

| | A | B | C | D | E | F | G | H |
|----|--------------------------------------|--------------------------------|---------------------------|---|----------------------|--------------------|--------------------|----------------|
| 1 | 2020 | | SUMMARY STATEMENTS | | | | | |
| 2 | | | | | | | | |
| 3 | Year To Date As Of: | | | | May 31, 2020 | | | |
| 4 | Prepared: | | | | June 17, 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 | | \$ 3,634 | \$ 3,400 | \$ 234 | 6.9% |
| 19 | | | Groups | | \$ 9,837 | \$ 48,000 | \$ (38,163) | -79.5% |
| 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 | | | \$ 14,274 | \$ 54,070 | \$ (39,796) | -73.6% |
| 25 | | | | | | | | |
| 26 | Expense - | Committees | | | \$ - | \$ 3,000 | \$ (3,000) | -100.0% |
| 27 | | Copier | | | \$ 1,222 | \$ 2,000 | \$ (778) | -38.9% |
| 28 | | Equipment / Software | | | \$ 1,256 | \$ 200 | \$ 1,056 | 528.0% |
| 29 | | Insurance | | | \$ 244 | \$ 740 | \$ (496) | -67.0% |
| 30 | | Postage | | | \$ - | \$ 300 | \$ (300) | -100.0% |
| 31 | | Rent | | | \$ 5,500 | \$ 13,200 | \$ (7,700) | -58.3% |
| 32 | | Supplies | | | \$ 772 | \$ 2,700 | \$ (1,928) | -71.4% |
| 33 | | Telephone | | | \$ 856 | \$ 2,000 | \$ (1,144) | -57.2% |
| 34 | | Utilities | | | \$ 435 | \$ 900 | \$ (465) | -51.7% |
| 35 | | Wages & P/R Taxes | | | \$ 10,902 | \$ 38,303 | \$ (27,401) | -71.5% |
| 36 | | Other | | | \$ 575 | \$ 956 | \$ (381) | -39.9% |
| 37 | | Central Office Expenses | | | \$ 21,761 | \$ 64,299 | \$ (42,538) | -66.2% |
| 38 | | | | | | | | |
| 39 | Cental Office Profit / (Loss) | | | | \$ (7,487) | \$ (10,229) | \$ (2,742) | 26.8% |
| 40 | | | | | | | | |
| 41 | Total Profit / (Loss) | | | | \$ (5,375) | \$ (14,754) | \$ (9,379) | 63.6% |
| 42 | | | | | | | | |
| 43 | | | | | | | | |
| 44 | <u>RESERVES</u> | | | | Actual | Budget | Remaining | |
| 45 | Cash | | | | \$ 28,234 | \$ 16,562 | \$ (11,671) | -70.5% |
| 46 | Inventory | | | | \$ 6,191 | \$ 9,000 | \$ 2,810 | 31.2% |
| 47 | Receivables - Payables | | | | \$ (183) | \$ (700) | \$ (517) | 73.9% |
| 48 | Total Actual Reserves | | | | \$ 34,241 | \$ 24,862 | \$ (9,379) | -37.7% |
| 49 | Prudent Reserve | | | | \$ 22,219 | \$ 22,219 | \$ - | 0.0% |
| 50 | Excess / (Shortage) In Reserve | | | | \$ 12,023 | \$ 2,644 | \$ (9,379) | -354.8% |
| 51 | | | | | | | | |
| 52 | <u>MONTHS IN RESERVE</u> | | | | Actual | Budget | Remaining | |
| 53 | Actual Reserves | | | | 5.3 | 3.4 | (1.9) | -57.4% |
| 54 | Prudent Reserve | | | | 3.0 | 3.0 | 0.0 | 0.0% |
| 55 | Excess / (Shortage) In Reserve | | | | 2.3 | 0.4 | (1.9) | -540.0% |
| 56 | | | | | | | | |

| 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: 05/31/20 | | | | | | | |
| 4 | | | | Prepared: 06/17/20 | | | | | | | |
| 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 | | \$ - | \$ - | \$ 3,634 | \$ 3,634 | \$ 3,400 | \$ 234 | 7% | |
| 14 | | Groups | | \$ - | \$ - | \$ 9,837 | \$ 9,837 | \$ 48,000 | \$ (38,163) | -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 | \$ 14,274 | \$ 19,848 | \$ 74,120 | \$ (54,272) | -73% | |
| 24 | | | | | | | | | | | |
| 25 | | EXPENSE | | | | | | | | | |
| 26 | | Bank Charges | | \$ - | \$ - | \$ 15 | \$ 15 | \$ - | \$ 15 | #DIV/0! | |
| 27 | | Committees | | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ (3,000) | -100% | |
| 28 | | Conferences | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 29 | | Copier | | \$ - | \$ - | \$ 1,222 | \$ 1,222 | \$ 2,000 | \$ (778) | -39% | |
| 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 | | \$ - | \$ - | \$ 5,500 | \$ 5,500 | \$ 13,200 | \$ (7,700) | -58% | |
| 38 | | Equip. / Software | | \$ - | \$ - | \$ 1,256 | \$ 1,256 | \$ 200 | \$ 1,056 | 528% | |
| 39 | | Utilities | | \$ - | \$ - | \$ 435 | \$ 435 | \$ 900 | \$ (465) | -52% | |
| 40 | | Supplies | | \$ - | \$ - | \$ 772 | \$ 772 | \$ 2,700 | \$ (1,928) | -71% | |
| 41 | | Maintenance | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 42 | | Payroll Wages | | \$ - | \$ - | \$ 10,127 | \$ 10,127 | \$ 35,581 | \$ (25,454) | -72% | |
| 43 | | Taxes | | \$ - | \$ - | \$ 775 | \$ 775 | \$ 2,722 | \$ (1,947) | -72% | |
| 44 | | QB Payroll Fee | | \$ - | \$ - | \$ 460 | \$ 460 | \$ 656 | \$ (196) | -30% | |
| 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 | | \$ - | \$ - | \$ 856 | \$ 856 | \$ 2,000 | \$ (1,144) | -57% | |
| 51 | | Website | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 52 | | Total Expenses | | \$ 200 | \$ 3,262 | \$ 21,761 | \$ 25,223 | \$ 88,874 | \$ (63,651) | -72% | |
| 53 | | | | | | | | | | | |
| 54 | | Excess / - Deficit | | \$ 2,088 | \$ 24 | \$ (7,487) | \$ (5,375) | \$ (14,754) | \$ 9,379 | -64% | |
| 55 | | | | | | | | | | | |
| 56 | | RESERVES - CHANGE | | | | | | | | | |
| 57 | | | | Special | Other | Total | Actual | Budgeted | Change | | |
| 58 | | | | Events | | | | | | | |
| 59 | | Beginning | | \$ 200 | \$ 39,416 | \$ 39,616 | \$ 39,616 | \$ - | \$ - | | |
| 60 | | Excess / - Deficit | | \$ 2,088 | \$ (7,463) | \$ (5,375) | \$ (14,754) | \$ 9,379 | \$ - | | |
| 61 | | Transfer - Special Events | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 62 | | Total Reserves | | \$ 2,288 | \$ 31,953 | \$ 34,241 | \$ 24,862 | \$ 9,379 | \$ - | | |
| 63 | | Prudent Res. | | \$ 200 | \$ 22,019 | \$ 22,219 | \$ 22,219 | \$ - | \$ - | | |
| 64 | | Above / (Below) Prudent Level | | \$ 2,088 | \$ 9,935 | \$ 12,023 | \$ 2,644 | \$ 9,379 | \$ - | | |
| 65 | | | | | | | | | | | |
| 66 | | RESERVES - COMPOSITION | | 05/31/20 | Actual | 12/31/20 | Budget | | | | |
| 67 | | Cash | | 4.36 | \$ 28,234 | 2.24 | \$ 16,562 | \$ 11,671 | \$ - | | |
| 68 | | Inventory | | 6.68 | \$ 6,191 | 1.22 | \$ 9,000 | \$ (2,810) | \$ - | | |
| 69 | | Receivables - Payables | | -0.03 | \$ (183) | -0.09 | \$ (700) | \$ 517 | \$ - | | |
| 70 | | Total | | 5.28 | \$ 34,241 | 3.36 | \$ 24,862 | \$ 9,379 | \$ - | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|---|--------------------------------|--|--------|-----------------|--------|---------------|-------|---|---|
| 1 | | | 2020 | NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS | | | | | | | |
| 2 | | | | Year To Date As Of: | | 5/31/20 | | | | | |
| 3 | | | | Prepared: | | 6/17/20 | | | | | |
| 4 | | | | | | | | | | | |
| 5 | | | | <u>BALANCE SHEET</u> | | | | | | | |
| 6 | | | | | | | | | | | |
| 7 | | | | Totals | | | | | | | |
| 8 | | | | 05/31/20 | | 04/30/19 | | Change | | | |
| 9 | | | | | | | | | | | |
| 10 | | | ASSETS | | | | | | | | |
| 11 | | | Checking | \$ | 25,503 | \$ | 25,258 | \$ | 245 | | |
| 12 | | | Savings | \$ | 2,466 | \$ | 2,466 | \$ | - | | |
| 13 | | | Undeposited Funds | \$ | 190 | \$ | (72) | \$ | 262 | | |
| 14 | | | Petty Cash | \$ | 75 | \$ | 790 | \$ | (715) | | |
| 15 | | | Prepaid Sales | \$ | (193) | \$ | (193) | \$ | - | | |
| 16 | | | Accounts Receivable | \$ | - | \$ | - | \$ | - | | |
| 17 | | | Inventory Assets | \$ | 6,191 | \$ | 6,353 | \$ | (163) | | |
| 18 | | | Total Assets | \$ | 34,231 | \$ | 34,602 | \$ | (371) | | |
| 19 | | | | | | | | | | | |
| 20 | | | LIABILITIES | | | | | | | | |
| 21 | | | Accounts Payable | \$ | (694) | \$ | - | \$ | (694) | | |
| 22 | | | Staples Credit Card | \$ | - | \$ | - | \$ | - | | |
| 23 | | | Payroll Taxes | \$ | 683 | \$ | 511 | \$ | 172 | | |
| 24 | | | Total Liabilities | \$ | (10) | \$ | 511 | \$ | (521) | | |
| 25 | | | | | | | | | | | |
| 26 | | | RESERVES | | | | | | | | |
| 27 | | | Cash | \$ | 28,234 | \$ | 28,442 | \$ | (209) | | |
| 28 | | | Other | \$ | 6,008 | \$ | 5,649 | \$ | 359 | | |
| 29 | | | Total Reserves | \$ | 34,241 | \$ | 34,091 | \$ | 150 | | |
| 30 | | | | | | | | | | | |
| 31 | | | Total Liabilities and Reserves | \$ | 34,231 | \$ | 34,602 | \$ | (371) | | |
| 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 | | \$ | - | \$ | - | \$ | 3,634 | \$ | 3,634 | \$ | 259 | \$ | 3,375 | 1303% |
| 46 | | | Groups | | \$ | - | \$ | - | \$ | 9,837 | \$ | 9,837 | \$ | 21,502 | \$ | (11,665) | -54% |
| 47 | | | Districts | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 48 | | | Literature | | \$ | - | \$ | 3,286 | \$ | - | \$ | 3,286 | \$ | 5,117 | \$ | (1,830) | -36% |
| 49 | | | Newsletter | | \$ | - | \$ | - | \$ | 10 | \$ | 10 | \$ | 10 | \$ | - | 0% |
| 50 | | | Meeting Lists | | \$ | - | \$ | - | \$ | 762 | \$ | 762 | \$ | 1,162 | \$ | (401) | -34% |
| 51 | | | Special Events | | \$ | 2,288 | \$ | - | \$ | - | \$ | 2,288 | \$ | 5,708 | \$ | (3,420) | -60% |
| 52 | | | Interest | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 53 | | | Rental Income | | \$ | - | \$ | - | \$ | 31 | \$ | 31 | \$ | 18 | \$ | 13 | 72% |
| 54 | | | Cost of Goods Sold (COGS) | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 55 | | | Miscellaneous | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 56 | | | Total Income | | \$ | 2,288 | \$ | 3,286 | \$ | 14,274 | \$ | 19,848 | \$ | 33,775 | \$ | (13,927) | -41% |
| 57 | | | | | | | | | | | | | | | | | |
| 58 | | | EXPENSE | | | | | | | | | | | | | | |
| 59 | | | Bank Charges | | \$ | - | \$ | - | \$ | 15 | \$ | 15 | \$ | 29 | \$ | (14) | -48% |
| 60 | | | Committees | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 61 | | | Conferences | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 62 | | | Copier | | \$ | - | \$ | - | \$ | 1,222 | \$ | 1,222 | \$ | 1,211 | \$ | 11 | 1% |
| 63 | | | Filing Fee - Annual Report | | \$ | - | \$ | - | \$ | 25 | \$ | 25 | \$ | 25 | \$ | - | 0% |
| 64 | | | Insurance | | \$ | - | \$ | - | \$ | 244 | \$ | 244 | \$ | 310 | \$ | (65) | -21% |
| 65 | | | Literature | | \$ | - | \$ | 3,262 | \$ | - | \$ | 3,262 | \$ | 4,869 | \$ | (1,607) | -33% |
| 66 | | | Meeting Lists | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 67 | | | Meeting Space Rent | | \$ | - | \$ | - | \$ | 75 | \$ | 75 | \$ | 125 | \$ | (50) | -40% |
| 68 | | | Miscellaneous | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 69 | | | Newsletters | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 70 | | | Office - Rent | | \$ | - | \$ | - | \$ | 5,500 | \$ | 5,500 | \$ | 5,500 | \$ | - | 0% |
| 71 | | | Equip. / Software | | \$ | - | \$ | - | \$ | 1,256 | \$ | 1,256 | \$ | 164 | \$ | 1,092 | 667% |
| 72 | | | Utilities | | \$ | - | \$ | - | \$ | 435 | \$ | 435 | \$ | 357 | \$ | 77 | 22% |
| 73 | | | Supplies | | \$ | - | \$ | - | \$ | 772 | \$ | 772 | \$ | 1,406 | \$ | (635) | -45% |
| 74 | | | Maintenance | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 11 | \$ | (11) | -100% |
| 75 | | | Other | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 76 | | | Payroll Wages | | \$ | - | \$ | - | \$ | 10,127 | \$ | 10,127 | \$ | 13,665 | \$ | (3,539) | -26% |
| 77 | | | Taxes | | \$ | - | \$ | - | \$ | 775 | \$ | 775 | \$ | 1,045 | \$ | (271) | -26% |
| 78 | | | QB Payroll Fee | | \$ | - | \$ | - | \$ | 460 | \$ | 460 | \$ | 458 | \$ | 2 | 0% |
| 79 | | | Postage | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 60 | \$ | (60) | -100% |
| 80 | | | Special Events | | \$ | 200 | \$ | - | \$ | - | \$ | 200 | \$ | 5,447 | \$ | (5,247) | -96% |
| 81 | | | Subscriptions | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 82 | | | Taxes - Penalties | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 83 | | | Other | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 84 | | | Telephone Service | | \$ | - | \$ | - | \$ | 856 | \$ | 856 | \$ | 974 | \$ | (119) | -12% |
| 85 | | | Website | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 86 | | | Total Expenses | | \$ | 200 | \$ | 3,262 | \$ | 21,761 | \$ | 25,223 | \$ | 35,656 | \$ | (10,433) | -29% |
| 87 | | | | | | | | | | | | | | | | | |
| 88 | | | Excess / - Deficit | | \$ | 2,088 | \$ | 24 | \$ | (7,487) | \$ | (5,375) | \$ | (1,881) | \$ | (3,494) | 186% |
| 89 | | | | | | | | | | | | | | | | | |
| 90 | | | RESERVES - CHANGE | | | | | | | | | | | | | | |
| 91 | | | | | | | | | | | | | | | | | |
| 92 | | | | | | | | | | | | | | | | | |
| 93 | | | Beginning | | \$ | 200 | \$ | 39,416 | \$ | 39,616 | \$ | 35,972 | \$ | 3,645 | \$ | | |
| 94 | | | Excess / - Deficit | | \$ | 2,088 | \$ | (7,463) | \$ | (5,375) | \$ | (1,881) | \$ | (3,494) | \$ | | |
| 95 | | | Transfer - Special Events | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | |
| 96 | | | Total Reserves | | \$ | 2,288 | \$ | 31,953 | \$ | 34,241 | \$ | 34,091 | \$ | 150 | \$ | | |
| 97 | | | Prudent Res. | | \$ | 200 | \$ | 22,019 | \$ | 22,219 | \$ | 20,493 | \$ | 1,726 | \$ | | |
| 98 | | | Above / (Below) Prudent Level | | \$ | 2,088 | \$ | 9,935 | \$ | 12,023 | \$ | 13,598 | \$ | (1,575) | \$ | | |
| 99 | | | | | | | | | | | | | | | | | |
| 100 | | | | | | | | | | | | | | | | | |
| 101 | | | RESERVES - COMPOSITION | | | | | | | | | | | | | | |
| 102 | | | | | | | | | | | | | | | | | |
| 103 | | | Cash | | | 4.36 | \$ | 28,234 | | 4.36 | \$ | 28,249 | \$ | (15) | | | |
| 104 | | | Inventory | | | 6.68 | \$ | 6,191 | | 6.86 | \$ | 6,353 | \$ | (163) | | | |
| 105 | | | Receivables - Payables | | | -0.03 | \$ | (183) | | -0.55 | \$ | (511) | \$ | 328 | | | |
| 106 | | | Total | | | 5.28 | \$ | 34,241 | | 4.60 | \$ | 34,091 | \$ | 150 | | | |
| 107 | | | | | | | | | | | | | | | | | |

Northern Delaware Intergroup
MONTHLY CONTRIBUTION SUMMARY
 May 2020

| | May 20 | Jan - May 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 | 0.00 | 78.60 |
| Dawn Patrol Patrol Group | 0.00 | 1,017.30 |
| Delaware City Group | 0.00 | 308.00 |
| Early Risers Group | 0.00 | 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 | 0.00 | 153.78 |
| Intergroup Monthly Meeting Basket | 0.00 | 89.60 |
| Into Action Group | 0.00 | 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 | 0.00 | 100.50 |
| Men of New Garden Group | 0.00 | 121.80 |
| Middletown Step and Tradition | 0.00 | 50.00 |
| New Castle Group | 0.00 | 82.00 |
| New Day Group | 0.00 | 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 | 0.00 | 427.00 |
| Sisters in Serenity Group | 0.00 | 294.83 |
| Spirit Of Truth | 0.00 | 9.50 |
| Today Group, Wilmington | 0.00 | 177.00 |
| Twelve and Twelve Step | 0.00 | 180.00 |
| Ventilator's Group | 0.00 | 261.50 |
| Welcome Group | 60.00 | 135.00 |
| Yorklyn Diner Group | 0.00 | 506.00 |
| TOTAL | 60.00 | 9,837.01 |