

NORTHERN DELAWARE INTERGROUP, INC.

	A	B	C	D	E	F	G	H
1	2020		SUMMARY STATEMENTS					
2								
3	Year To Date As Of:				July 31, 2020			
4	Prepared:				August 23, 2020			
5								
6	<u>INCOME AND EXPENSES</u>				Actual	Budget	Over / (Under)	
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				\$ 3,461	\$ 11,500	\$ (8,039)	-69.9%
14	Expenses				\$ 5,305	\$ 11,120	\$ (5,815)	-52.3%
15	Literature Profit / (Loss)				\$ (1,844)	\$ 380	\$ (2,224)	-585.3%
16								
17	Central Office							
18	Income -	Contributions -	Individual		\$ 4,823	\$ 3,400	\$ 1,423	41.8%
19			Groups		\$ 13,761	\$ 48,000	\$ (34,239)	-71.3%
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			\$ 19,386	\$ 54,070	\$ (34,684)	-64.1%
25								
26	Expense -	Committees			\$ -	\$ 3,000	\$ (3,000)	-100.0%
27		Copier			\$ 1,418	\$ 2,000	\$ (582)	-29.1%
28		Equipment / Software			\$ 1,765	\$ 200	\$ 1,565	782.7%
29		Insurance			\$ 428	\$ 740	\$ (312)	-42.2%
30		Postage			\$ -	\$ 300	\$ (300)	-100.0%
31		Rent			\$ 7,700	\$ 13,200	\$ (5,500)	-41.7%
32		Supplies			\$ 1,046	\$ 2,700	\$ (1,654)	-61.3%
33		Telephone			\$ 1,199	\$ 2,000	\$ (801)	-40.0%
34		Utilities			\$ 515	\$ 900	\$ (385)	-42.8%
35		Wages & P/R Taxes			\$ 14,753	\$ 38,303	\$ (23,550)	-61.5%
36		Other			\$ 585	\$ 956	\$ (371)	-38.8%
37		Central Office Expenses			\$ 29,409	\$ 64,299	\$ (34,890)	-54.3%
38								
39	Cental Office Profit / (Loss)				\$ (10,023)	\$ (10,229)	\$ (206)	2.0%
40								
41	Total Profit / (Loss)				\$ (9,779)	\$ (14,754)	\$ (4,975)	33.7%
42								
43								
44	<u>RESERVES</u>				Actual	Budget	Increase / (Decrease)	
45	Cash				\$ 23,920	\$ 16,562	\$ (7,358)	-44.4%
46	Inventory				\$ 5,050	\$ 9,000	\$ 3,950	43.9%
47	Receivables - Payables				\$ 867	\$ (700)	\$ (1,567)	223.9%
48	Total Actual Reserves				\$ 29,837	\$ 24,862	\$ (4,975)	-20.0%
49	Prudent Reserve				\$ 22,219	\$ 22,219	\$ -	0.0%
50	Excess / (Shortage) In Reserve				\$ 7,618	\$ 2,644	\$ (4,975)	-188.2%
51								
52	<u>MONTHS IN RESERVE</u>				Actual	Budget	Increase / (Decrease)	
53	Actual Reserves				4.6	3.4	(1.2)	-37.2%
54	Prudent Reserve				3.0	3.0	0.0	0.0%
55	Excess / (Shortage) In Reserve				1.6	0.4	(1.2)	-349.6%
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:		7/31/20					
3				Prepared:		8/23/20					
4											
5				<u>BALANCE SHEET</u>							
6											
7				Totals							
8				07/31/20		07/31/19		Change			
9											
10			ASSETS								
11			Checking	\$	21,362	\$	25,689	\$	(4,327)		
12			Savings	\$	2,466	\$	2,466	\$	-		
13			Undeposited Funds	\$	90	\$	622	\$	(532)		
14			Petty Cash	\$	3	\$	436	\$	(434)		
15			Prepaid Sales	\$	(193)	\$	(193)	\$	-		
16			Accounts Receivable	\$	-	\$	-	\$	-		
17			Inventory Assets	\$	5,050	\$	6,323	\$	(1,274)		
18			Total Assets	\$	<u>28,776</u>	\$	<u>35,343</u>	\$	<u>(6,567)</u>		
19											
20			LIABILITIES								
21			Accounts Payable	\$	(694)	\$	-	\$	(694)		
22			Staples Credit Card	\$	-	\$	-	\$	-		
23			Payroll Taxes	\$	448	\$	787	\$	(338)		
24			Total Liabilities	\$	<u>(245)</u>	\$	<u>787</u>	\$	<u>(1,032)</u>		
25											
26			RESERVES								
27			Cash	\$	23,920	\$	29,213	\$	(5,293)		
28			Other	\$	5,102	\$	5,343	\$	(242)		
29			Total Reserves	\$	<u>29,022</u>	\$	<u>34,557</u>	\$	<u>(5,535)</u>		
30											
31			Total Liabilities and Reserves	\$	<u>28,776</u>	\$	<u>35,343</u>	\$	<u>(6,567)</u>		
32											
33											

	A	B	C	D	E	F	G	H	I	J	K						
34																	
35			2020														
36																	
37																	
38																	
39																	
40																	
41																	
42																	
43																	
44			INCOME														
45			Contributions - Individual		\$	-	\$	4,823	\$	4,823	\$	293	\$	4,529	1546%		
46			Groups		\$	-	\$	13,761	\$	13,761	\$	30,253	\$	(16,493)	-55%		
47			Districts		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
48			Literature		\$	-	\$	3,461	\$	3,461	\$	6,450	\$	(2,989)	-46%		
49			Newsletter		\$	-	\$	10	\$	10	\$	10	\$	-	0%		
50			Meeting Lists		\$	-	\$	762	\$	762	\$	1,652	\$	(891)	-54%		
51			Special Events		\$	2,288	\$	-	\$	2,288	\$	6,388	\$	(4,100)	-64%		
52			Interest		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
53			Rental Income		\$	-	\$	31	\$	31	\$	30	\$	1	3%		
54			Cost of Goods Sold (COGS)		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
55			Miscellaneous		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
56			Total Income		\$	2,288	\$	3,461	\$	19,386	\$	25,135	\$	45,077	\$	(19,942)	-44%
57																	
58			EXPENSE														
59			Bank Charges		\$	-	\$	21	\$	21	\$	35	\$	(14)	-40%		
60			Committees		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
61			Conferences		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
62			Copier		\$	-	\$	1,418	\$	1,418	\$	1,407	\$	11	1%		
63			Filing Fee - Annual Report		\$	-	\$	25	\$	25	\$	25	\$	-	0%		
64			Insurance		\$	-	\$	428	\$	428	\$	433	\$	(6)	-1%		
65			Literature		\$	-	\$	5,305	\$	5,305	\$	6,125	\$	(819)	-13%		
66			Meeting Lists		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
67			Meeting Space Rent		\$	-	\$	75	\$	75	\$	150	\$	(75)	-50%		
68			Miscellaneous		\$	-	\$	-	\$	-	\$	(67)	\$	67	-100%		
69			Newsletters		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
70			Office - Rent		\$	-	\$	7,700	\$	7,700	\$	7,700	\$	-	0%		
71			Equip. / Software		\$	-	\$	1,765	\$	1,765	\$	164	\$	1,602	978%		
72			Utilities		\$	-	\$	515	\$	515	\$	501	\$	13	3%		
73			Supplies		\$	-	\$	1,046	\$	1,046	\$	1,876	\$	(830)	-44%		
74			Maintenance		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
75			Other		\$	-	\$	-	\$	-	\$	11	\$	(11)	-100%		
76			Payroll Wages		\$	-	\$	13,705	\$	13,705	\$	18,827	\$	(5,122)	-27%		
77			Taxes		\$	-	\$	1,048	\$	1,048	\$	1,440	\$	(392)	-27%		
78			QB Payroll Fee		\$	-	\$	464	\$	464	\$	462	\$	2	0%		
79			Postage		\$	-	\$	-	\$	-	\$	120	\$	(120)	-100%		
80			Special Events		\$	200	\$	-	\$	200	\$	5,521	\$	(5,321)	-96%		
81			Subscriptions		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
82			Taxes - Penalties		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
83			Other		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
84			Telephone Service		\$	-	\$	1,199	\$	1,199	\$	1,290	\$	(90)	-7%		
85			Website		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!		
86			Total Expenses		\$	200	\$	5,305	\$	29,409	\$	34,914	\$	46,019	\$	(11,105)	-24%
87																	
88			Excess / - Deficit		\$	2,088	\$	(1,844)	\$	(10,023)	\$	(9,779)	\$	(942)	\$	(8,837)	938%
89																	
90			RESERVES - CHANGE														
91																	
92																	
93			Beginning		\$	200	\$	39,416	\$	39,616	\$	35,499	\$	4,117			
94			Excess / - Deficit		\$	2,088	\$	(11,867)	\$	(9,779)	\$	(942)	\$	(8,837)			
95			Transfer - Special Events		\$	-	\$	-	\$	-	\$	-	\$	-			
96			Total Reserves		\$	2,288	\$	27,549	\$	29,837	\$	34,557	\$	(4,720)			
97			Prudent Res.		\$	200	\$	22,019	\$	22,219	\$	20,493	\$	1,726			
98			Above / (Below) Prudent Level		\$	2,088	\$	5,530	\$	7,618	\$	14,064	\$	(6,446)			
99																	
100																	
101			RESERVES - COMPOSITION														
102																	
103																	
104			Cash			3.69	\$	23,920		4.48	\$	29,020	\$	(5,100)			
105			Inventory			5.45	\$	5,050		6.82	\$	6,323	\$	(1,274)			
106			Receivables - Payables			0.13	\$	867		-0.85	\$	(787)	\$	1,654			
107			Total			4.60	\$	29,837		4.67	\$	34,557	\$	(4,720)			

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: 07/31/20							
4				Prepared: 08/23/20							
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		\$ -	\$ -	\$ 4,823	\$ 4,823	\$ 3,400	\$ 1,423	42%	
14		Groups		\$ -	\$ -	\$ 13,761	\$ 13,761	\$ 48,000	\$ (34,239)	-71%	
15		Districts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16		Literature		\$ -	\$ 3,461	\$ -	\$ 3,461	\$ 11,500	\$ (8,039)	-70%	
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	\$ 3,461	\$ 19,386	\$ 25,135	\$ 74,120	\$ (48,985)	-66%	
24											
25		EXPENSE									
26		Bank Charges		\$ -	\$ -	\$ 21	\$ 21	\$ -	\$ 21	#DIV/0!	
27		Committees		\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	-100%	
28		Conferences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
29		Copier		\$ -	\$ -	\$ 1,418	\$ 1,418	\$ 2,000	\$ (582)	-29%	
30		Filing Fee - Annual Report		\$ -	\$ -	\$ 25	\$ 25	\$ 25	\$ -	0%	
31		Insurance		\$ -	\$ -	\$ 428	\$ 428	\$ 740	\$ (312)	-42%	
32		Literature		\$ -	\$ 5,305	\$ -	\$ 5,305	\$ 11,120	\$ (5,815)	-52%	
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		\$ -	\$ -	\$ 7,700	\$ 7,700	\$ 13,200	\$ (5,500)	-42%	
38		Equip. / Software		\$ -	\$ -	\$ 1,765	\$ 1,765	\$ 200	\$ 1,565	783%	
39		Utilities		\$ -	\$ -	\$ 515	\$ 515	\$ 900	\$ (385)	-43%	
40		Supplies		\$ -	\$ -	\$ 1,046	\$ 1,046	\$ 2,700	\$ (1,654)	-61%	
41		Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
42		Payroll Wages		\$ -	\$ -	\$ 13,705	\$ 13,705	\$ 35,581	\$ (21,876)	-61%	
43		Taxes		\$ -	\$ -	\$ 1,048	\$ 1,048	\$ 2,722	\$ (1,674)	-61%	
44		QB Payroll Fee		\$ -	\$ -	\$ 464	\$ 464	\$ 656	\$ (192)	-29%	
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		\$ -	\$ -	\$ 1,199	\$ 1,199	\$ 2,000	\$ (801)	-40%	
51		Website		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
52		Total Expenses		\$ 200	\$ 5,305	\$ 29,409	\$ 34,914	\$ 88,874	\$ (53,960)	-61%	
53											
54		Excess / - Deficit		\$ 2,088	\$ (1,844)	\$ (10,023)	\$ (9,779)	\$ (14,754)	\$ 4,975	-34%	
55											
56		RESERVES - CHANGE									
57				Special	Other	Total					
58				Events		Actual	Budgeted	Change			
59		Beginning		\$ 200	\$ 39,416	\$ 39,616	\$ 39,616	\$ -			
60		Excess / - Deficit		\$ 2,088	\$ (11,867)	\$ (9,779)	\$ (14,754)	\$ 4,975			
61		Transfer - Special Events		\$ -	\$ -	\$ -	\$ -	\$ -			
62		Total Reserves		\$ 2,288	\$ 27,549	\$ 29,837	\$ 24,862	\$ 4,975			
63		Prudent Res.		\$ 200	\$ 22,019	\$ 22,219	\$ 22,219	\$ -			
64		Above / (Below) Prudent Level		\$ 2,088	\$ 5,530	\$ 7,618	\$ 2,644	\$ 4,975			
65											
66		RESERVES - COMPOSITION									
67				07/31/20	Actual	12/31/20	Budget				
68		Cash		3.69	\$ 23,920	2.24	\$ 16,562	\$ 7,358			
69		Inventory		5.45	\$ 5,050	1.22	\$ 9,000	\$ (3,950)			
70		Receivables - Payables		0.13	\$ 867	-0.09	\$ (700)	\$ 1,567			
70		Total		4.60	\$ 29,837	3.36	\$ 24,862	\$ 4,975			

Northern Delaware Intergroup MONTHLY CONTRIBUTION SUMMARY

July 2020

	Jul 20	Jan - Jul 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
Blue Rock Group	660.00	660.00
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	1,418.99
Delaware City Group	0.00	308.00
Early Risers Group	427.20	1,016.70
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
Glasgow Pines Group	100.00	100.00
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	800.00
How It Works Group	0.00	100.00
In Bills Step Group	0.00	203.80
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	25.00	125.50
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	82.00	382.00
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
S.O.S Group	0.00	209.02
Second Chance Group	146.70	573.70
Sisters in Serenity Group	3.20	298.03
Sober Bunch Group	0.00	50.00
Spirit Of Truth	139.69	149.19
Today Group, Wilmington	0.00	177.00
Twelve and Twelve Step	0.00	180.00
Ventilator's Group	0.00	261.50
Welcome Group	0.00	135.00
Yorklyn Diner Group	315.00	821.00
TOTAL	1,898.79	12,946.53