

NORTHERN DELAWARE INTERGROUP, INC.

	A	B	C	D	E	F	G	H
1	2020		SUMMARY STATEMENTS					
2								
3					Year To Date As Of:		December 31, 2020	
4					Prepared:		January 18, 2021	
5								
6	<u>INCOME AND EXPENSES</u>				Actual	Budget	Over / (Under)	
7	Special Events							
8	Income				\$ -	\$ 8,550	\$ (8,550)	-100.0%
9	Expense				\$ -	\$ 13,455	\$ (13,455)	-100.0%
10	Events Profit / (Loss)				\$ -	\$ (4,905)	\$ 4,905	-100.0%
11								
12	Literature							
13	Sales				\$ 5,339	\$ 11,500	\$ (6,161)	-53.6%
14	Expenses				\$ 6,889	\$ 11,120	\$ (4,231)	-38.0%
15	Literature Profit / (Loss)				\$ (1,550)	\$ 380	\$ (1,930)	-507.9%
16								
17	Central Office							
18	Income -	Contributions -	Individual		\$ 9,447	\$ 3,400	\$ 6,047	177.9%
19			Groups		\$ 24,064	\$ 48,000	\$ (23,936)	-49.9%
20			Districts		\$ -	\$ -	\$ -	#DIV/0!
21			Meeting Lists		\$ 971	\$ 2,600	\$ (1,629)	-62.7%
22			Rental Income		\$ 31	\$ 50	\$ (19)	-38.0%
23			Interest & Other		\$ 39	\$ 20	\$ 19	94.1%
24	Central Office Income				\$ 34,552	\$ 54,070	\$ (19,518)	-36.1%
25								
26	Expense -	Committees			\$ 179	\$ 3,000	\$ (2,821)	-94.0%
27		Copier			\$ 2,286	\$ 2,000	\$ 286	14.3%
28		Equipment / Software			\$ 3,105	\$ 200	\$ 2,905	1452.5%
29		Insurance			\$ 734	\$ 740	\$ (6)	-0.8%
30		Postage			\$ 10	\$ 300	\$ (290)	-96.7%
31		Rent			\$ 13,200	\$ 13,200	\$ -	0.0%
32		Supplies			\$ 1,493	\$ 2,700	\$ (1,207)	-44.7%
33		Telephone			\$ 1,858	\$ 2,000	\$ (142)	-7.1%
34		Utilities			\$ 767	\$ 900	\$ (133)	-14.8%
35		Wages & P/R Taxes			\$ 24,013	\$ 38,303	\$ (14,290)	-37.3%
36		Other			\$ 610	\$ 956	\$ (346)	-36.2%
37	Central Office Expenses				\$ 48,255	\$ 64,299	\$ (16,044)	-25.0%
38								
39	Central Office Profit / (Loss)				\$ (13,703)	\$ (10,229)	\$ 3,474	-34.0%
40								
41	Total Profit / (Loss)				\$ (15,253)	\$ (14,754)	\$ 499	-3.4%
42								
43								
44	<u>RESERVES</u>				Actual	Budget	Increase / (Decrease)	
45	Cash				\$ 20,525	\$ 16,472	\$ (4,053)	-24.6%
46	Inventory				\$ 3,781	\$ 9,000	\$ 5,219	58.0%
47	Receivables - Payables				\$ (33)	\$ (700)	\$ (667)	95.3%
48	Total Actual Reserves				\$ 24,273	\$ 24,772	\$ 499	2.0%
49	Prudent Reserve				\$ 22,219	\$ 22,219	\$ -	0.0%
50	Excess / (Shortage) In Reserve				\$ 2,055	\$ 2,554	\$ 499	19.5%
51								
52	<u>MONTHS IN RESERVE</u>				Actual	Budget	Increase / (Decrease)	
53	Actual Reserves				3.7	3.3	(0.4)	-12.0%
54	Prudent Reserve				3.0	3.0	0.0	0.0%
55	Excess / (Shortage) In Reserve				0.7	0.3	(0.4)	-116.4%
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:		12/31/20					
3				Prepared:		1/18/21					
4											
5				<u>BALANCE SHEET</u>							
6											
7				Totals							
8				12/31/20		11/30/20		Change			
9											
10			ASSETS								
11			Checking	\$	16,624	\$	31,663	\$	(15,039)		
12			Venmo	\$	155	\$	-	\$	155		
13			Paypal	\$	48	\$	-	\$	48		
14			Savings	\$	2,466	\$	2,466	\$	0		
15			Undeposited Funds	\$	1,142	\$	896	\$	246		
16			Petty Cash	\$	90	\$	35	\$	55		
17			Prepaid Sales	\$	(193)	\$	(193)	\$	-		
18			Accounts Receivable	\$	-	\$	-	\$	-		
19			Inventory Assets	\$	3,781	\$	5,842	\$	(2,061)		
20			Total Assets	\$	<u>24,113</u>	\$	<u>40,708</u>	\$	<u>(16,596)</u>		
21											
22			LIABILITIES								
23			Accounts Payable	\$	(792)	\$	(121)	\$	(671)		
24			Staples Credit Card	\$	-	\$	-	\$	-		
25			Payroll Taxes	\$	611	\$	1,302	\$	(691)		
26			Total Liabilities	\$	(181)	\$	1,181	\$	(1,362)		
27											
28			RESERVES								
29			Cash	\$	20,525	\$	35,060	\$	(14,535)		
30			Other	\$	3,769	\$	4,467	\$	(699)		
31			Total Reserves	\$	<u>24,294</u>	\$	<u>39,527</u>	\$	<u>(15,233)</u>		
32											
33			Total Liabilities and Reserves	\$	<u>24,113</u>	\$	<u>40,708</u>	\$	<u>(16,596)</u>		
34											
35											

	A	B	C	D	E	F	G	H	I	J	K
36											
37			2020								
38											
39											
40											
41											
42											
43											
44											
45											
46			INCOME								
47			Contributions - Individual		\$	- \$	- \$	9,447 \$	9,447 \$	3,408 \$	6,039 177%
48			Groups		\$	- \$	- \$	24,064 \$	24,064 \$	52,732 \$	(28,668) -54%
49			Districts		\$	- \$	- \$	- \$	- \$	- \$	- #DIV/0!
50			Literature		\$	- \$	5,339 \$	- \$	5,339 \$	11,596 \$	(6,257) -54%
51			Newsletter		\$	- \$	- \$	10 \$	10 \$	20 \$	(10) -50%
52			Meeting Lists		\$	- \$	- \$	971 \$	971 \$	2,952 \$	(1,981) -67%
53			Special Events		\$	- \$	- \$	- \$	- \$	9,929 \$	(9,929) -100%
54			Interest		\$	- \$	- \$	29 \$	29 \$	- \$	29 #DIV/0!
55			Rental Income		\$	- \$	- \$	31 \$	31 \$	80 \$	(49) -61%
56			Cost of Goods Sold (COGS)		\$	- \$	- \$	- \$	- \$	- \$	- #DIV/0!
57			Miscellaneous		\$	- \$	- \$	- \$	- \$	- \$	- #DIV/0!
58			Total Income		\$	- \$	5,339 \$	34,552 \$	39,891 \$	80,717 \$	(40,826) -51%
59											
60			EXPENSE								
61			Bank Charges		\$	- \$	- \$	36 \$	36 \$	50 \$	(14) -28%
62			Committees		\$	- \$	- \$	179 \$	179 \$	- \$	179 #DIV/0!
63			Conferences		\$	- \$	- \$	- \$	- \$	- \$	- #DIV/0!
64			Copier		\$	- \$	- \$	2,286 \$	2,286 \$	2,113 \$	173 8%
65			Filing Fee - Annual Report		\$	- \$	- \$	- \$	- \$	- \$	- #DIV/0!
66			Insurance		\$	- \$	- \$	734 \$	734 \$	681 \$	53 8%
67			Literature - Sold		\$	- \$	6,889 \$	- \$	6,889 \$	11,037 \$	(4,148) -38%
68			Inventory Adjustment		\$	- \$	- \$	- \$	- \$	- \$	- #DIV/0!
69			Meeting Lists		\$	- \$	- \$	- \$	- \$	- \$	- #DIV/0!
70			Meeting Space Rent		\$	- \$	- \$	75 \$	75 \$	275 \$	(200) -73%
71			Miscellaneous		\$	- \$	- \$	- \$	- \$	(32) \$	32 -100%
72			Newsletters		\$	- \$	- \$	- \$	- \$	- \$	- #DIV/0!
73			Office - Rent		\$	- \$	- \$	13,200 \$	13,200 \$	13,200 \$	- 0%
74			Equip. / Software		\$	- \$	- \$	3,105 \$	3,105 \$	326 \$	2,779 852%
75			Utilities		\$	- \$	- \$	767 \$	767 \$	846 \$	(79) -9%
76			Supplies		\$	- \$	- \$	1,493 \$	1,493 \$	2,876 \$	(1,383) -48%
77			Maintenance		\$	- \$	- \$	- \$	- \$	- \$	- #DIV/0!
78			Other		\$	- \$	- \$	- \$	- \$	11 \$	(11) -100%
79			Payroll Wages		\$	- \$	- \$	22,307 \$	22,307 \$	31,417 \$	(9,110) -29%
80			Taxes		\$	- \$	- \$	1,706 \$	1,706 \$	2,403 \$	(697) -29%
81			QB Payroll Fee		\$	- \$	- \$	474 \$	474 \$	470 \$	4 1%
82			Postage		\$	- \$	- \$	10 \$	10 \$	305 \$	(295) -97%
83			Special Events		\$	- \$	- \$	- \$	- \$	8,605 \$	(8,605) -100%
84			Subscriptions		\$	- \$	- \$	- \$	- \$	- \$	- #DIV/0!
85			Taxes - Penalties		\$	- \$	- \$	- \$	- \$	- \$	- #DIV/0!
86			Other		\$	- \$	- \$	25 \$	25 \$	25 \$	- 0%
87			Telephone Service		\$	- \$	- \$	1,858 \$	1,858 \$	2,082 \$	(224) -11%
88			Website		\$	- \$	- \$	- \$	- \$	- \$	- #DIV/0!
89			Total Expenses		\$	- \$	6,889 \$	48,255 \$	55,144 \$	76,690 \$	(21,546) -28%
90											
91			Excess / - Deficit		\$	- \$	(1,550) \$	(13,703) \$	(15,253) \$	4,027 \$	(19,280) -479%
92											
93			RESERVES - CHANGE								
94											
95											
96			Beginning		\$	200	\$ 39,326	\$ 39,526	\$ 35,499	\$ 4,027	
97			Excess / - Deficit		\$	-	\$ (15,253)	\$ (15,253)	\$ 4,027	\$ (19,280)	
98			Transfer - Special Events		\$	-	\$ -	\$ -	\$ -	\$ -	
99			Total Reserves		\$	200	\$ 24,073	\$ 24,273	\$ 39,526	\$ (15,253)	
100			Prudent Res.		\$	200	\$ 22,019	\$ 22,219	\$ 20,493	\$ 1,726	
101			Above / (Below) Prudent Level		\$	-	\$ 2,055	\$ 2,055	\$ 19,033	\$ (16,978)	
102											
103											
104			RESERVES - COMPOSITION								
105											
106											
107											
108											
109											
110											
111											

A	B	C	D	E	F	G	H	I	J	K	L
1											
2		2020									
3											
4											
5											
6											
7											
8											
9											
10											
11											
12		INCOME									
13		Contributions - Individual		\$ -	\$ -	\$ 9,447	\$ 9,447	\$ 3,400	\$ 6,047	178%	
14		Groups		\$ -	\$ -	\$ 24,064	\$ 24,064	\$ 48,000	\$ (23,936)	-50%	
15		Districts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16		Literature		\$ -	\$ 5,339	\$ -	\$ 5,339	\$ 11,500	\$ (6,161)	-54%	
17		Newsletter		\$ -	\$ -	\$ 10	\$ 10	\$ 20	\$ (10)	-50%	
18		Meeting Lists		\$ -	\$ -	\$ 971	\$ 971	\$ 2,600	\$ (1,629)	-63%	
19		Special Events		\$ -	\$ -	\$ -	\$ -	\$ 8,550	\$ (8,550)	-100%	
20		Interest		\$ -	\$ -	\$ 29	\$ 29	\$ -	\$ 29	#DIV/0!	
21		Rental Income		\$ -	\$ -	\$ 31	\$ 31	\$ 50	\$ (19)	-38%	
22		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
23		Total Income		\$ -	\$ 5,339	\$ 34,552	\$ 39,891	\$ 74,120	\$ (34,229)	-46%	
24											
25		EXPENSE									
26		Bank Charges		\$ -	\$ -	\$ 36	\$ 36	\$ -	\$ 36	#DIV/0!	
27		Committees		\$ -	\$ -	\$ 179	\$ 179	\$ 3,000	\$ (2,821)	-94%	
28		Conferences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
29		Copier		\$ -	\$ -	\$ 2,286	\$ 2,286	\$ 2,000	\$ 286	14%	
30		Filing Fee - Annual Report		\$ -	\$ -	\$ -	\$ -	\$ 25	\$ (25)	-100%	
31		Insurance		\$ -	\$ -	\$ 734	\$ 734	\$ 740	\$ (6)	-1%	
32		Literature - Sold		\$ -	\$ 6,889	\$ -	\$ 6,889	\$ 11,120	\$ (4,231)	-38%	
33		Inventory Adjustment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
34		Meeting Lists		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
35		Meeting Space Rent		\$ -	\$ -	\$ 75	\$ 75	\$ 275	\$ (200)	-73%	
36		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
37		Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
38		Office - Rent		\$ -	\$ -	\$ 13,200	\$ 13,200	\$ 13,200	\$ -	0%	
39		Equip. / Software		\$ -	\$ -	\$ 3,105	\$ 3,105	\$ 200	\$ 2,905	1453%	
40		Utilities		\$ -	\$ -	\$ 767	\$ 767	\$ 900	\$ (133)	-15%	
41		Supplies		\$ -	\$ -	\$ 1,493	\$ 1,493	\$ 2,700	\$ (1,207)	-45%	
42		Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
43		Payroll Wages		\$ -	\$ -	\$ 22,307	\$ 22,307	\$ 35,581	\$ (13,274)	-37%	
44		Taxes		\$ -	\$ -	\$ 1,706	\$ 1,706	\$ 2,722	\$ (1,016)	-37%	
45		QB Payroll Fee		\$ -	\$ -	\$ 474	\$ 474	\$ 656	\$ (182)	-28%	
46		Postage		\$ -	\$ -	\$ 10	\$ 10	\$ 300	\$ (290)	-97%	
47		Special Events		\$ -	\$ -	\$ -	\$ -	\$ 13,455	\$ (13,455)	-100%	
48		Subscriptions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
49		Taxes - Penalties		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50		Other		\$ -	\$ -	\$ 25	\$ 25	\$ -	\$ 25	#DIV/0!	
51		Telephone Service		\$ -	\$ -	\$ 1,858	\$ 1,858	\$ 2,000	\$ (142)	-7%	
52		Website		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
53		Total Expenses		\$ -	\$ 6,889	\$ 48,255	\$ 55,144	\$ 88,874	\$ (33,730)	-38%	
54											
55		Excess / - Deficit		\$ -	\$ (1,550)	\$ (13,703)	\$ (15,253)	\$ (14,754)	\$ (499)	3%	
56											
57		RESERVES - CHANGE									
58											
59											
60		Beginning		\$ 200	\$ 39,326	\$ 39,526	\$ 39,526	\$ -	\$ -		
61		Excess / - Deficit		\$ -	\$ (15,253)	\$ (15,253)	\$ (14,754)	\$ (499)	\$ (499)		
62		Transfer - Special Events		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
63		Total Reserves		\$ 200	\$ 24,073	\$ 24,273	\$ 24,772	\$ (499)	\$ (499)		
64		Prudent Res.		\$ 200	\$ 22,019	\$ 22,219	\$ 22,219	\$ -	\$ -		
65		Above / (Below) Prudent Level		\$ -	\$ 2,055	\$ 2,055	\$ 2,554	\$ (499)	\$ (499)		
66											
67		RESERVES - COMPOSITION									
68		Cash		3.17	\$ 20,525	2.22	\$ 16,472	\$ 4,053	\$ (5,219)		
69		Inventory		4.08	\$ 3,781	1.22	\$ 9,000	\$ (5,219)	\$ (5,219)		
70		Receivables - Payables		-0.01	\$ (33)	-0.09	\$ (700)	\$ 667	\$ 667		
71		Total		3.75	\$ 24,273	3.34	\$ 24,772	\$ (499)	\$ (499)		
72											

Northern Delaware Intergroup

Profit & Loss

December 2020

01/15/21

Cash Basis

	Dec 20	Dec 19	\$ Change	% Change
Income				
Office Income				
IG Office Rental Income	0.00	20.00	-20.00	-100.0%
Meeting List	120.00	105.50	14.50	13.7%
Total Office Income	120.00	125.50	-5.50	-4.4%
Contributions				
Individual Donations	460.96	2.30	458.66	19,941.7%
Group Contributions	2,009.42	6,595.73	-4,586.31	-69.5%
Total Contributions	2,470.38	6,598.03	-4,127.65	-62.6%
Literature Sales	305.10	573.60	-268.50	-46.8%
Special Event Income				
Longtimers Meeting	0.00	118.25	-118.25	-100.0%
Total Special Event Income	0.00	118.25	-118.25	-100.0%
Total Income	2,895.48	7,415.38	-4,519.90	-61.0%
Gross Profit	2,895.48	7,415.38	-4,519.90	-61.0%
Expense				
Literature				
Literature	283.57	546.57	-263.00	-48.1%
Total Literature	283.57	546.57	-263.00	-48.1%
Office Expense				
IG Monthly Meeting Rent	0.00	25.00	-25.00	-100.0%
Bank Charges	1.61	3.00	-1.39	-46.3%
Copier	98.07	98.07	0.00	0.0%
Insurance	122.32	0.00	122.32	100.0%
Software & Equipment	739.87	0.00	739.87	100.0%
Supplies	87.80	159.98	-72.18	-45.1%
Postage	0.00	25.00	-25.00	-100.0%
Rent	2,200.00	1,100.00	1,100.00	100.0%
Telephone & Internet	118.62	159.89	-41.27	-25.8%
Utilities	38.95	57.03	-18.08	-31.7%
Total Office Expense	3,407.24	1,627.97	1,779.27	109.3%
Payroll Expenses				
Quickbooks Payroll Fees	2.00	2.00	0.00	0.0%
Gross Wages	1,681.30	2,600.15	-918.85	-35.3%
Payroll Taxes	128.61	198.90	-70.29	-35.3%
Total Payroll Expenses	1,811.91	2,801.05	-989.14	-35.3%
Special Event Expense				
Longtimers Meeting	0.00	67.40	-67.40	-100.0%
Total Special Event Expense	0.00	67.40	-67.40	-100.0%
Total Expense	5,502.72	5,042.99	459.73	9.1%
Net Income	-2,607.24	2,372.39	-4,979.63	-209.9%

11:49 AM

01/15/21

Accrual Basis

Northern Delaware Intergroup Group Contributions Summary - Membership

THANK YOU FOR YOUR GENEROUS SUPPORT!

	<u>Dec 20</u>	<u>Dec 19</u>
Arden Group	50.00	0.00
Bellefonte Group	0.00	150.00
Conscious Contact	0.00	701.82
Courage to Change Group	194.75	311.98
Dawn Patrol Patrol Group	495.42	0.00
Displaced Park Place	0.00	525.42
Early Risers Group	50.00	934.50
Eye Opener Group	0.00	24.18
GOYA Group	0.00	240.00
Hockessin Women's Group	0.00	138.00
How It Works Group	100.00	0.00
Intergroup Monthly Meeting Basket	0.00	50.00
Kingswood Mens Group	300.00	400.00
Ladies Of Literature	0.00	25.00
New Castle Group	0.00	84.00
New Day Group	195.00	228.00
North St. George's Group	0.00	250.00
Pencader Group	0.00	250.00
Pike Creek Group	0.00	60.00
Raphael Group	0.00	182.50
Red Lion-Sat Morning Group	50.00	0.00
SerenityFor The Week Group	0.00	500.00
Spirit Of Truth	37.45	446.94
Stepping Stones Group	0.00	50.00
Today Group, Wilmington	0.00	282.00
Trolley Square BB	200.00	0.00
Tuesday Big Book Group	135.00	0.00
Twelve and Twelve Step	30.00	0.00
Ventilator's Group	0.00	434.39
Walking In Her Footsteps	0.00	102.00
Welcome Group	75.00	225.00
Yorklyn Diner Group	96.80	0.00
TOTAL	<u>2,009.42</u>	<u>6,595.73</u>