

	A	B	C	D	E	F	G	H	I
1			2021	NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS					
2				Year To Date As Of:		1/31/21			
3				Prepared:		3/3/21			
4									
5				<u>BALANCE SHEET</u>					
6									
7				Totals					
8				01/31/21		12/31/20		Change	
9									
10			<u>ASSETS</u>						
11			Checking	\$	17,119	\$	18,027	\$	(908)
12			Venmo	\$	10	\$	155	\$	(145)
13			Paypal	\$	-	\$	48	\$	(48)
14			Savings	\$	2,467	\$	2,467	\$	-
15			Undeposited Funds	\$	-	\$	643	\$	(643)
16			Petty Cash	\$	(24)	\$	90	\$	(114)
17			Prepaid Sales	\$	(193)	\$	(193)	\$	-
18			Accounts Receivable	\$	-	\$	-	\$	-
19			Inventory Assets	\$	3,711	\$	3,781	\$	(70)
20			Total Assets	\$	<u>23,090</u>	\$	<u>25,018</u>	\$	<u>(1,928)</u>
21									
22			<u>LIABILITIES</u>						
23			Accounts Payable	\$	-	\$	-	\$	-
24			Staples Credit Card	\$	-	\$	-	\$	-
25			Payroll Taxes	\$	493	\$	611	\$	(118)
26			Total Liabilities	\$	<u>493</u>	\$	<u>611</u>	\$	<u>(118)</u>
27									
28			<u>RESERVES</u>						
29			Cash	\$	19,572	\$	21,430	\$	(1,858)
30			Other	\$	3,025	\$	2,977	\$	48
31			Total Reserves	\$	<u>22,597</u>	\$	<u>24,407</u>	\$	<u>(1,810)</u>
32									
33			Total Liabilities and Reserves	\$	<u>23,090</u>	\$	<u>25,018</u>	\$	<u>(1,928)</u>

NORTHERN DELAWARE INTERGROUP, INC.

	A	B	C	D	E	F	G	H	
1	2021				SUMMARY STATEMENTS				
2									
3					Year To Date As Of:		January 31, 2021		
4					Prepared:		March 3, 2021		
5									
6	<u>INCOME AND EXPENSES</u>				Actual	Budget	Over / (Under)		
7	Special Events								
8		Income			\$ -	\$ -	\$ -	#DIV/0!	
9		Expense			\$ -	\$ -	\$ -	#DIV/0!	
10		Events Profit / (Loss)			\$ -	\$ -	\$ -	#DIV/0!	
11									
12	Literature								
13		Sales			\$ 74	\$ 6,000	\$ (5,926)	-98.8%	
14		Expenses			\$ 70	\$ 5,874	\$ (5,804)	-98.8%	
15		Literature Profit / (Loss)			\$ 4	\$ 126	\$ (122)	-96.8%	
16									
17	Central Office								
18		Income -	Contributions - Individual		\$ 110	\$ 3,300	\$ (3,190)	-96.7%	
19			Groups		\$ 1,534	\$ 24,000	\$ (22,466)	-93.6%	
20			Districts		\$ -	\$ -	\$ -	#DIV/0!	
21			Meeting Lists		\$ 20	\$ 1,500	\$ (1,480)	-98.7%	
22			Rental Income		\$ -	\$ 50	\$ (50)	-100.0%	
23			Interest & Other		\$ -	\$ 3	\$ (3)	-100.0%	
24			Central Office Income		\$ 1,664	\$ 28,853	\$ (27,189)	-94.2%	
25									
26		Expense -	Committees		\$ -	\$ -	\$ -	#DIV/0!	
27			Copier		\$ 98	\$ 2,338	\$ (2,240)	-95.8%	
28			Equipment / Software		\$ 150	\$ 800	\$ (650)	-81.3%	
29			Insurance		\$ 62	\$ 550	\$ (488)	-88.7%	
30			Postage		\$ -	\$ 230	\$ (230)	-100.0%	
31			Rent		\$ 1,100	\$ 13,500	\$ (12,400)	-91.9%	
32			Supplies		\$ -	\$ 1,200	\$ (1,200)	-100.0%	
33			Telephone		\$ 119	\$ 1,440	\$ (1,321)	-91.7%	
34			Utilities		\$ 67	\$ 1,000	\$ (933)	-93.3%	
35			Wages & P/R Taxes		\$ 1,852	\$ 23,243	\$ (21,391)	-92.0%	
36			Other		\$ 30	\$ 766	\$ (736)	-96.1%	
37			Central Office Expenses		\$ 3,478	\$ 45,067	\$ (41,589)	-92.3%	
38									
39			Cental Office Profit / (Loss)		\$ (1,814)	\$ (16,214)	\$ (14,400)	88.8%	
40									
41			Total Profit / (Loss)		\$ (1,810)	\$ (16,088)	\$ (14,278)	88.7%	
42									
43									
44	<u>RESERVES</u>				Actual	Budget	Increase / (Decrease)		
45		Cash			\$ 19,572	\$ 3,997	\$ (15,575)	-389.7%	
46		Inventory			\$ 3,711	\$ 1,000	\$ (2,711)	-271.1%	
47		Receivables - Payables			\$ (686)	\$ -	\$ 686	#DIV/0!	
48		Total Actual Reserves			\$ 22,597	\$ 4,997	\$ (17,600)	-352.2%	
49		Prudent Reserve			\$ 12,735	\$ 12,735	\$ -	0.0%	
50		Excess / (Shortage) In Reserve			\$ 9,862	\$ (7,738)	\$ (17,600)	227.4%	
51									
52	<u>MONTHS IN RESERVE</u>				Actual	Budget	Increase / (Decrease)		
53		Actual Reserves			6.0	1.2	(4.8)	-411.2%	
54		Prudent Reserve			3.0	3.0	0.0	0.0%	
55		Excess / (Shortage) In Reserve			3.0	(1.8)	(4.8)	265.5%	

A	B	C	D	E	F	G	H	I	J	K
1										
2		2021		NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS						
3				Year To Date As Of: 01/31/21						
4				Prepared: 03/03/21						
5										
6				INCOME AND EXPENSE STATEMENT - COMPARED TO BUDGET						
7										
8				Totals						
9				Special	Literature	Office	Actual	Budgeted	Over / (Under)	
10				Events						
11										
12		INCOME								
13		Contributions - Individual		\$ -	\$ -	\$ 110	\$ 110	\$ 3,300	\$ (3,190)	-97%
14		Groups		\$ -	\$ -	\$ 1,534	\$ 1,534	\$ 24,000	\$ (22,466)	-94%
15		Districts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16		Literature		\$ -	\$ 74	\$ -	\$ 74	\$ 6,000	\$ (5,926)	-99%
17		Newsletter		\$ -	\$ -	\$ -	\$ -	\$ 3	\$ (3)	-100%
18		Meeting Lists		\$ -	\$ -	\$ 20	\$ 20	\$ 1,500	\$ (1,480)	-99%
19		Special Events		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
20		Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
21		Rental Income		\$ -	\$ -	\$ -	\$ -	\$ 50	\$ (50)	-100%
22		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
23		Total Income		\$ -	\$ 74	\$ 1,664	\$ 1,738	\$ 34,853	\$ (33,115)	-95%
24										
25		EXPENSE								
26		Bank Charges		\$ -	\$ -	\$ 3	\$ 3	\$ 41	\$ (38)	-93%
27		Committees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
28		Conferences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
29		Copier		\$ -	\$ -	\$ 98	\$ 98	\$ 2,338	\$ (2,240)	-96%
30		Filing Fee - Annual Report		\$ -	\$ -	\$ -	\$ -	\$ 25	\$ (25)	-100%
31		Insurance		\$ -	\$ -	\$ 62	\$ 62	\$ 550	\$ (488)	-89%
32		Literature - Sold		\$ -	\$ 70	\$ -	\$ 70	\$ 5,874	\$ (5,804)	-99%
33		Inventory Adjustment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
34		Meeting Lists		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
35		Meeting Space Rent		\$ -	\$ -	\$ -	\$ -	\$ 200	\$ (200)	-100%
36		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
37		Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
38		Office - Rent		\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 13,500	\$ (12,400)	-92%
39		Equip. / Software		\$ -	\$ -	\$ 150	\$ 150	\$ 800	\$ (650)	-81%
40		Utilities		\$ -	\$ -	\$ 67	\$ 67	\$ 1,000	\$ (933)	-93%
41		Supplies		\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ (1,200)	-100%
42		Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
43		Payroll Wages		\$ -	\$ -	\$ 1,720	\$ 1,720	\$ 21,173	\$ (19,453)	-92%
44		Taxes		\$ -	\$ -	\$ 132	\$ 132	\$ 2,070	\$ (1,938)	-94%
45		QB Payroll Fee		\$ -	\$ -	\$ 2	\$ 2	\$ 500	\$ (498)	-100%
46		Postage		\$ -	\$ -	\$ -	\$ -	\$ 230	\$ (230)	-100%
47		Special Events		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
48		Subscriptions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
49		Taxes - Penalties		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50		State Franchise Tax		\$ -	\$ -	\$ 25	\$ 25	\$ -	\$ 25	#DIV/0!
51		Telephone Service		\$ -	\$ -	\$ 119	\$ 119	\$ 1,440	\$ (1,321)	-92%
52		Website		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
53		Total Expenses		\$ -	\$ 70	\$ 3,478	\$ 3,548	\$ 50,941	\$ (47,393)	-93%
54										
55		Excess / - Deficit		\$ -	\$ 4	\$ (1,814)	\$ (1,810)	\$ (16,088)	\$ 14,278	-89%
56										
57		RESERVES - CHANGE								
58				Special	Other	Total				
59				Events		Actual	Budgeted	Change		
60		Beginning		\$ 200	\$ 24,207	\$ 24,407	\$ 21,085	\$ 3,322		
61		Excess / - Deficit		\$ -	\$ (1,810)	\$ (1,810)	\$ (16,088)	\$ 14,278		
62		Transfer - Special Events		\$ -	\$ -	\$ -	\$ -	\$ -		
63		Total Reserves		\$ 200	\$ 22,397	\$ 22,597	\$ 4,997	\$ 17,600		
64		Prudent Res.		\$ 200	\$ 12,535	\$ 12,735	\$ 12,735	\$ -		
65		Above / (Below) Prudent Level		\$ -	\$ 9,862	\$ 9,862	\$ (7,738)	\$ 17,600		
66										
67		RESERVES - COMPOSITION								
68		Cash		5.21	\$ 19,572	0.94	\$ 3,997	\$ 15,575		
69		Inventory		7.58	\$ 3,711	0.24	\$ 1,000	\$ 2,711		
70		Receivables - Payables		-0.18	\$ (686)	0.00	\$ -	\$ (686)		
71		Total		6.02	\$ 22,597	1.18	\$ 4,997	\$ 17,600		
72										

A	B	C	D	E	F	G	H	I	J	K
37		2021		NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS						
38				Year To Date As Of: 1/31/21						
39				Prepared: 3/3/21						
40				INCOME AND EXPENSE STATEMENT - COMPARED TO PRIOR YEAR						
41										
42										
43										
44										
45										
46		INCOME								
47		Contributions - Individual		\$ -	\$ -	\$ 110	\$ 110	\$ 113	\$ (3)	-3%
48		Groups		\$ -	\$ -	\$ 1,534	\$ 1,534	\$ 4,189	\$ (2,655)	-63%
49		Districts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50		Literature		\$ -	\$ 74	\$ -	\$ 74	\$ 1,204	\$ (1,130)	-94%
51		Newsletter		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52		Meeting Lists		\$ -	\$ -	\$ 20	\$ 20	\$ 337	\$ (317)	-94%
53		Special Events		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
54		Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
55		Rental Income		\$ -	\$ -	\$ -	\$ -	\$ 8	\$ (8)	-100%
56		Cost of Goods Sold (COGS)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
57		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
58		Total Income		\$ -	\$ 74	\$ 1,664	\$ 1,738	\$ 5,851	\$ (4,113)	-70%
59										
60		EXPENSE								
61		Bank Charges		\$ -	\$ -	\$ 3	\$ 3	\$ 3	\$ -	0%
62		Committees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
63		Conferences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
64		Copier		\$ -	\$ -	\$ 98	\$ 98	\$ 409	\$ (311)	-76%
65		Filing Fee - Annual Report		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
66		Insurance		\$ -	\$ -	\$ 62	\$ 62	\$ 61	\$ 1	2%
67		Literature - Sold		\$ -	\$ 70	\$ -	\$ 70	\$ 1,264	\$ (1,194)	-94%
68		Inventory Adjustment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
69		Meeting Lists		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
70		Meeting Space Rent		\$ -	\$ -	\$ -	\$ -	\$ 25	\$ (25)	-100%
71		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
72		Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
73		Office - Rent		\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	0%
74		Equip. / Software		\$ -	\$ -	\$ 150	\$ 150	\$ 200	\$ (50)	-25%
75		Utilities		\$ -	\$ -	\$ 67	\$ 67	\$ 83	\$ (16)	-19%
76		Supplies		\$ -	\$ -	\$ -	\$ -	\$ 217	\$ (217)	-100%
77		Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
78		Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
79		Payroll Wages		\$ -	\$ -	\$ 1,720	\$ 1,720	\$ 2,620	\$ (900)	-34%
80		Taxes		\$ -	\$ -	\$ 132	\$ 132	\$ 200	\$ (68)	-34%
81		QB Payroll Fee		\$ -	\$ -	\$ 2	\$ 2	\$ 2	\$ -	0%
82		Postage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
83		Special Events		\$ -	\$ -	\$ -	\$ -	\$ 200	\$ (200)	-100%
84		Subscriptions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
85		Taxes - Penalties		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
86		State Franchise Tax		\$ -	\$ -	\$ 25	\$ 25	\$ -	\$ 25	#DIV/0!
87		Telephone Service		\$ -	\$ -	\$ 119	\$ 119	\$ 171	\$ (52)	-30%
88		Website		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
89		Total Expenses		\$ -	\$ 70	\$ 3,478	\$ 3,548	\$ 6,555	\$ (3,007)	-46%
90										
91		Excess / - Deficit		\$ -	\$ 4	\$ (1,814)	\$ (1,810)	\$ (704)	\$ (1,106)	157%
92										
93		RESERVES - CHANGE								
94										
95										
96		Beginning		\$ 200	\$ 24,207	\$ 24,407	\$ 39,408	\$ (15,001)		
97		Excess / - Deficit		\$ -	\$ (1,810)	\$ (1,810)	\$ (704)	\$ (1,106)		
98		Transfer - Special Events		\$ -	\$ -	\$ -	\$ -	\$ -		
99		Total Reserves		\$ 200	\$ 22,397	\$ 22,597	\$ 38,704	\$ (16,107)		
100		Prudent Res.		\$ 200	\$ 12,535	\$ 12,735	\$ 22,219	\$ (9,484)		
101		Above / (Below) Prudent Level		\$ -	\$ 9,862	\$ 9,862	\$ 16,485	\$ (6,623)		
102										
103										
104		RESERVES - COMPOSITION								
105										
106		Cash		5.21	\$ 19,572	5.65	\$ 21,237	\$ (1,665)		
107		Inventory		7.58	\$ 3,711	7.72	\$ 3,781	\$ (70)		
108		Receivables - Payables		-0.18	\$ (686)	-1.25	\$ (611)	\$ (75)		
109		Total		6.02	\$ 22,597	5.75	\$ 24,407	\$ (1,810)		

Northern Delaware Intergroup
Profit & Loss
January 2021

	Jan 21	Jan 20	\$ Change	% Change
Income				
Office Income				
IG Office Rental Income	0.00	8.00	-8.00	-100.0%
Meeting List	20.00	336.50	-316.50	-94.1%
Total Office Income	20.00	344.50	-324.50	-94.2%
Contributions				
Individual Donations	110.00	113.05	-3.05	-2.7%
Group Contributions	1,533.92	4,188.76	-2,654.84	-63.4%
Total Contributions	1,643.92	4,301.81	-2,657.89	-61.8%
Interest Income				
Interest Savings	0.08	0.00	0.08	100.0%
Total Interest Income	0.08	0.00	0.08	100.0%
Literature Sales	73.80	1,203.70	-1,129.90	-93.9%
Total Income	1,737.80	5,850.01	-4,112.21	-70.3%
Gross Profit	1,737.80	5,850.01	-4,112.21	-70.3%
Expense				
Literature				
Literature	70.13	1,146.87	-1,076.74	-93.9%
Grapevine	0.00	116.91	-116.91	-100.0%
Total Literature	70.13	1,263.78	-1,193.65	-94.5%
Office Expense				
IG Monthly Meeting Rent	0.00	25.00	-25.00	-100.0%
State Franchise Tax	25.00	0.00	25.00	100.0%
Bank Charges	3.00	3.00	0.00	0.0%
Copier	98.07	408.75	-310.68	-76.0%
Insurance	61.58	60.91	0.67	1.1%
Software & Equipment	149.90	199.99	-50.09	-25.1%
Supplies	0.00	217.67	-217.67	-100.0%
Rent	1,100.00	1,100.00	0.00	0.0%
Telephone & Internet	118.98	171.22	-52.24	-30.5%
Utilities	67.25	83.29	-16.04	-19.3%
Total Office Expense	1,623.78	2,269.83	-646.05	-28.5%

3:28 PM

02/26/21

Cash Basis

Northern Delaware Intergroup
Profit & Loss
January 2021

	<u>Jan 21</u>	<u>Jan 20</u>	<u>\$ Change</u>	<u>% Change</u>
Payroll Expenses				
Quickbooks Payroll Fees	2.00	2.00	0.00	0.0%
Gross Wages	1,720.40	2,619.70	-899.30	-34.3%
Payroll Taxes	131.61	200.41	-68.80	-34.3%
Total Payroll Expenses	<u>1,854.01</u>	<u>2,822.11</u>	<u>-968.10</u>	<u>-34.3%</u>
Special Event Expense				
Fall Picnic	0.00	200.00	-200.00	-100.0%
Total Special Event Expense	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>-100.0%</u>
Total Expense	<u>3,547.92</u>	<u>6,555.72</u>	<u>-3,007.80</u>	<u>-45.9%</u>
Net Income	<u><u>-1,810.12</u></u>	<u><u>-705.71</u></u>	<u><u>-1,104.41</u></u>	<u><u>-156.5%</u></u>

3:31 PM

02/26/21

Accrual Basis

**Northern Delaware Intergroup
Group Contributions Summary - Membership
THANK YOU FOR YOUR GENEROUS SUPPORT!**

	<u>Jan 21</u>	<u>Jan 20</u>
Augustine Beginners Group	0.00	0.00
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	37.20
Dawn Patrol Patrol Group	0.00	1,017.30
Delaware City Group	119.00	258.00
Early Risers Group	955.92	0.00
ESH Group -Wilm.	100.00	0.00
Eye Opener Group	0.00	437.18
First Stop Friday Group	0.00	370.00
First Stop Wednesday Group	0.00	100.00
Greenhill (all)	0.00	138.00
Intergroup Monthly Meeting Basket	0.00	60.00
Just for Today Group	0.00	347.00
Ladies Of Literature	0.00	8.00
Landenberg Group	0.00	40.00
Living in the Solution Group	16.00	49.25
Middletown Step and Tradition	0.00	50.00
Newark Group	0.00	333.43
Promises Womens	0.00	116.00
Second Chance Group	207.00	202.00
Sisters in Serenity Group	80.00	138.43
Ventilator's Group	56.00	0.00
Welcome Group	0.00	75.00
Yorklyn Diner Group	0.00	226.00
TOTAL	<u>1,533.92</u>	<u>4,188.76</u>