

| | B | C | D | E | F | G |
|----|---|--------------------------------|--|-----------|-----------|-------------|
| 1 | | 2021 | NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS | | | |
| 2 | | | Year To Date As Of: | | 2/28/21 | |
| 3 | | | Prepared: | | 3/29/21 | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | ASSETS | | | | |
| 11 | | Checking | | \$ 13,423 | \$ 30,920 | \$ (17,497) |
| 12 | | Venmo | | \$ 630 | \$ - | \$ 630 |
| 13 | | Paypal | | \$ 19 | \$ - | \$ 19 |
| 14 | | Savings | | \$ 2,467 | \$ 2,465 | \$ 2 |
| 15 | | Undeposited Funds | | \$ 385 | \$ 13 | \$ 372 |
| 16 | | Petty Cash | | \$ 157 | \$ 91 | \$ 66 |
| 17 | | Prepaid Sales | | \$ (193) | \$ (193) | \$ - |
| 18 | | Accounts Receivable | | \$ - | \$ 100 | \$ (100) |
| 19 | | Inventory Assets | | \$ 4,085 | \$ 7,008 | \$ (2,923) |
| 20 | | Total Assets | | \$ 20,973 | \$ 40,404 | \$ (19,431) |
| 21 | | | | | | |
| 22 | | LIABILITIES | | | | |
| 23 | | Accounts Payable | | \$ (61) | \$ - | \$ (61) |
| 24 | | Staples Credit Card | | \$ - | \$ - | \$ - |
| 25 | | Payroll Taxes | | \$ 614 | \$ 2,189 | \$ (1,575) |
| 26 | | Total Liabilities | | \$ 553 | \$ 2,189 | \$ (1,636) |
| 27 | | | | | | |
| 28 | | RESERVES | | | | |
| 29 | | Cash | | \$ 17,081 | \$ 33,489 | \$ (16,408) |
| 30 | | Other | | \$ 3,339 | \$ 4,726 | \$ (1,387) |
| 31 | | Total Reserves | | \$ 20,420 | \$ 38,215 | \$ (17,795) |
| 32 | | | | | | |
| 33 | | Total Liabilities and Reserves | | \$ 20,973 | \$ 40,404 | \$ (19,431) |

| | B | C | D | E | F | G | H | I | J | K | |
|----|---|-----------------------------------|---|--|-------------------|-----------------------|---------------|-------------|------------------------------|---------|---------|
| 37 | | 2021 | | NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS | | | | | | | |
| 38 | | | | Year To Date As Of: | | 2/28/21 | | | | | |
| 39 | | | | Prepared: | | 3/29/21 | | | | | |
| 40 | | | | INCOME AND EXPENSE STATEMENT - COMPARED TO PRIOR YEAR | | | | | | | |
| 41 | | | | | | | | | | | |
| 42 | | | | | | | Totals | | | | |
| 43 | | | | Special | Literature | Office | 2021 | 2020 | Increase / (Decrease) | | |
| 44 | | | | Events | | (Months =>) | 2 | 2 | | | |
| 45 | | | | | | | | | | | |
| 46 | | INCOME | | | | | | | | | |
| 47 | | Contributions - Individual | | \$ | - \$ | - \$ | 385 \$ | 385 \$ | 116 \$ | 269 | 232% |
| 48 | | Groups | | \$ | - \$ | - \$ | 2,826 \$ | 2,826 \$ | 5,978 \$ | (3,152) | -53% |
| 49 | | Districts | | \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | #DIV/0! |
| 50 | | Literature | | \$ | - \$ | 208 \$ | - \$ | 208 \$ | 2,433 \$ | (2,225) | -91% |
| 51 | | Newsletter | | \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | #DIV/0! |
| 52 | | Meeting Lists | | \$ | - \$ | - \$ | 60 \$ | 60 \$ | 611 \$ | (551) | -90% |
| 53 | | Special Events | | \$ | - \$ | - \$ | - \$ | - \$ | 676 \$ | (676) | -100% |
| 54 | | Interest | | \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | #DIV/0! |
| 55 | | Rental Income | | \$ | - \$ | - \$ | - \$ | - \$ | 21 \$ | (21) | -100% |
| 56 | | Cost of Goods Sold (COGS) | | \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | #DIV/0! |
| 57 | | Miscellaneous | | \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | #DIV/0! |
| 58 | | Total Income | | \$ | - \$ | 208 \$ | 3,271 \$ | 3,479 \$ | 9,835 \$ | (6,356) | -65% |
| 59 | | | | | | | | | | | |
| 60 | | EXPENSE | | | | | | | | | |
| 61 | | Bank Charges | | \$ | - \$ | - \$ | 7 \$ | 7 \$ | 6 \$ | 1 | 17% |
| 62 | | Committees | | \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | #DIV/0! |
| 63 | | Conferences | | \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | #DIV/0! |
| 64 | | Copier | | \$ | - \$ | - \$ | 336 \$ | 336 \$ | 507 \$ | (171) | -34% |
| 65 | | Filing Fee - Annual Report | | \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | #DIV/0! |
| 66 | | Insurance | | \$ | - \$ | - \$ | 61 \$ | 61 \$ | 122 \$ | (61) | -50% |
| 67 | | Literature - Sold | | \$ | - \$ | 196 \$ | - \$ | 196 \$ | 2,442 \$ | (2,246) | -92% |
| 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 | | \$ | - \$ | - \$ | 2,225 \$ | 2,225 \$ | 2,200 \$ | 25 | 1% |
| 74 | | Equip. / Software | | \$ | - \$ | - \$ | 300 \$ | 300 \$ | 798 \$ | (498) | -62% |
| 75 | | Utilities | | \$ | - \$ | - \$ | 173 \$ | 173 \$ | 193 \$ | (20) | -10% |
| 76 | | Supplies | | \$ | - \$ | - \$ | 49 \$ | 49 \$ | 421 \$ | (372) | -88% |
| 77 | | Maintenance | | \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | #DIV/0! |

| | B | C | D | E | F | G | H | I | J | K |
|-----|-------------------------------|----------------|--------------------------------------|-----------------------|---------------|-----------------------|---------------|---------------|------------|---------|
| 78 | | | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 79 | | Payroll | Wages | \$ - | \$ - | \$ 3,578 | \$ 3,578 | \$ 3,636 | \$ (58) | -2% |
| 80 | | | Taxes | \$ - | \$ - | \$ 273 | \$ 273 | \$ 278 | \$ (5) | -2% |
| 81 | | | QB Payroll Fee | \$ - | \$ - | \$ 4 | \$ 4 | \$ 4 | \$ - | 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 | \$ - | 0% |
| 87 | | | Telephone Service | \$ - | \$ - | \$ 238 | \$ 238 | \$ 343 | \$ (105) | -31% |
| 88 | | | Website | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 89 | | | Total Expenses | \$ - | \$ 196 | \$ 7,269 | \$ 7,465 | \$ 11,200 | \$ (3,735) | -33% |
| 90 | | | | | | | | | | |
| 91 | | | Excess / - Deficit | \$ - | \$ 12 | \$ (3,998) | \$ (3,986) | \$ (1,365) | \$ (2,621) | 192% |
| 92 | | | | | | | | | | |
| 93 | RESERVES - CHANGE | | | | | | | | | |
| 94 | | | | | | | | | | |
| 95 | | | | Special Events | Other | Total 2021 | 2020 | Change | | |
| 96 | | | Beginning | \$ 200 | \$ 24,207 | \$ 24,407 | \$ 39,580 | \$ (15,173) | | |
| 97 | | | Excess / - Deficit | \$ - | \$ (3,986) | \$ (3,986) | \$ (1,365) | \$ (2,621) | | |
| 98 | | | Transfer - Special Events | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 99 | | | Total Reserves | \$ 200 | \$ 20,221 | \$ 20,421 | \$ 38,215 | \$ (17,794) | | |
| 100 | | | Prudent Res. | \$ 200 | \$ 12,535 | \$ 12,735 | \$ 22,219 | \$ (9,484) | | |
| 101 | | | Above / (Below) Prudent Level | \$ - | \$ 7,686 | \$ 7,686 | \$ 15,996 | \$ (8,310) | | |
| 102 | | | | | | | | | | |
| 103 | | | | | | | | | | |
| 104 | RESERVES - COMPOSITION | | | | | | | | | |
| 105 | | | | 02/28/21 | | 02/28/20 | | | | |
| 106 | | | | Months In Res. | Amount | Months In Res. | Amount | Change | | |
| 106 | | | Cash | 4.55 | \$ 17,081 | 8.89 | \$ 33,396 | \$ (16,315) | | |
| 107 | | | Inventory | 8.35 | \$ 4,085 | 14.32 | \$ 7,008 | \$ (2,923) | | |
| 108 | | | Receivables - Payables | -0.20 | \$ (745) | -4.47 | \$ (2,189) | \$ 1,444 | | |
| 109 | | | Total | 5.44 | \$ 20,421 | 9.00 | \$ 38,215 | \$ (17,794) | | |

NORTHERN DELAWARE INTERGROUP, INC.

| | A | B | C | D | E | F | G | H | |
|----|--------------------------------------|--------------------------------|---------------------------|---|--------------------------|--------------------|------------------------------|----------------|--|
| 1 | 2021 | | SUMMARY STATEMENTS | | | | | | |
| 2 | | | | | | | | | |
| 3 | Year To Date As Of: | | | | February 28, 2021 | | | | |
| 4 | Prepared: | | | | March 29, 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 | | | | \$ 208 | \$ 6,000 | \$ (5,792) | -96.5% | |
| 14 | Expenses | | | | \$ 196 | \$ 5,874 | \$ (5,678) | -96.7% | |
| 15 | Literature Profit / (Loss) | | | | \$ 12 | \$ 126 | \$ (114) | -90.5% | |
| 16 | | | | | | | | | |
| 17 | Central Office | | | | | | | | |
| 18 | Income - | Contributions - | Individual | | \$ 385 | \$ 3,300 | \$ (2,915) | -88.3% | |
| 19 | | | Groups | | \$ 2,826 | \$ 24,000 | \$ (21,174) | -88.2% | |
| 20 | | | Districts | | \$ - | \$ - | \$ - | #DIV/0! | |
| 21 | | Meeting Lists | | | \$ 60 | \$ 1,500 | \$ (1,440) | -96.0% | |
| 22 | | Rental Income | | | \$ - | \$ 50 | \$ (50) | -100.0% | |
| 23 | | Interest & Other | | | \$ - | \$ 3 | \$ (3) | -100.0% | |
| 24 | | Central Office Income | | | \$ 3,271 | \$ 28,853 | \$ (25,582) | -88.7% | |
| 25 | | | | | | | | | |
| 26 | Expense - | Committees | | | \$ - | \$ - | \$ - | #DIV/0! | |
| 27 | | Copier | | | \$ 336 | \$ 2,338 | \$ (2,002) | -85.6% | |
| 28 | | Equipment / Software | | | \$ 300 | \$ 800 | \$ (500) | -62.5% | |
| 29 | | Insurance | | | \$ 61 | \$ 550 | \$ (489) | -88.9% | |
| 30 | | Postage | | | \$ - | \$ 230 | \$ (230) | -100.0% | |
| 31 | | Rent | | | \$ 2,225 | \$ 13,500 | \$ (11,275) | -83.5% | |
| 32 | | Supplies | | | \$ 49 | \$ 1,200 | \$ (1,151) | -95.9% | |
| 33 | | Telephone | | | \$ 238 | \$ 1,440 | \$ (1,202) | -83.5% | |
| 34 | | Utilities | | | \$ 173 | \$ 1,000 | \$ (827) | -82.7% | |
| 35 | | Wages & P/R Taxes | | | \$ 3,851 | \$ 23,243 | \$ (19,392) | -83.4% | |
| 36 | | Other | | | \$ 36 | \$ 766 | \$ (730) | -95.3% | |
| 37 | | Central Office Expenses | | | \$ 7,269 | \$ 45,067 | \$ (37,798) | -83.9% | |
| 38 | | | | | | | | | |
| 39 | Cental Office Profit / (Loss) | | | | \$ (3,998) | \$ (16,214) | \$ (12,216) | 75.3% | |
| 40 | | | | | | | | | |
| 41 | Total Profit / (Loss) | | | | \$ (3,986) | \$ (16,088) | \$ (12,102) | 75.2% | |
| 42 | | | | | | | | | |
| 43 | | | | | | | | | |
| 44 | <u>RESERVES</u> | | | | Actual | Budget | Increase / (Decrease) | | |
| 45 | Cash | | | | \$ 17,081 | \$ 3,997 | \$ (13,084) | -327.3% | |
| 46 | Inventory | | | | \$ 4,085 | \$ 1,000 | \$ (3,085) | -308.5% | |
| 47 | Receivables - | Payables | | | \$ (745) | \$ - | \$ 745 | #DIV/0! | |
| 48 | Total Actual Reserves | | | | \$ 20,421 | \$ 4,997 | \$ (15,424) | -308.7% | |
| 49 | Prudent Reserve | | | | \$ 12,735 | \$ 12,735 | \$ - | 0.0% | |
| 50 | Excess / (Shortage) | In Reserve | | | \$ 7,686 | \$ (7,738) | \$ (15,424) | 199.3% | |
| 51 | | | | | | | | | |
| 52 | <u>MONTHS IN RESERVE</u> | | | | Actual | Budget | Increase / (Decrease) | | |
| 53 | Actual Reserves | | | | 5.4 | 1.2 | (4.3) | -361.9% | |
| 54 | Prudent Reserve | | | | 3.0 | 3.0 | 0.0 | 0.0% | |
| 55 | Excess / (Shortage) | In Reserve | | | 2.4 | (1.8) | (4.3) | 233.7% | |

| | B | C | D | E | F | G | H | I | J | K | | | | | | |
|----|---|-------------------------------|---|--|-----|--------|---------|----|---------|----|----------|----|----------|----|----------|---------|
| 1 | | 2021 | | | | | | | | | | | | | | |
| 2 | | | | NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS | | | | | | | | | | | | |
| 3 | | | | Year To Date As Of: 02/28/21 | | | | | | | | | | | | |
| 4 | | | | Prepared: 03/29/21 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | |
| 6 | | | | INCOME AND EXPENSE STATEMENT - COMPARED TO BUDGET | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | |
| 12 | | INCOME | | | | | | | | | | | | | | |
| 13 | | Contributions - Individual | | \$ | - | \$ | - | \$ | 385 | \$ | 385 | \$ | 3,300 | \$ | (2,915) | -88% |
| 14 | | Groups | | \$ | - | \$ | - | \$ | 2,826 | \$ | 2,826 | \$ | 24,000 | \$ | (21,174) | -88% |
| 15 | | Districts | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 16 | | Literature | | \$ | - | \$ | 208 | \$ | - | \$ | 208 | \$ | 6,000 | \$ | (5,792) | -97% |
| 17 | | Newsletter | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 3 | \$ | (3) | -100% |
| 18 | | Meeting Lists | | \$ | - | \$ | - | \$ | 60 | \$ | 60 | \$ | 1,500 | \$ | (1,440) | -96% |
| 19 | | Special Events | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 20 | | Interest | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 21 | | Rental Income | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 50 | \$ | (50) | -100% |
| 22 | | Miscellaneous | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 23 | | Total Income | | \$ | - | \$ | 208 | \$ | 3,271 | \$ | 3,479 | \$ | 34,853 | \$ | (31,374) | -90% |
| 24 | | | | | | | | | | | | | | | | |
| 25 | | EXPENSE | | | | | | | | | | | | | | |
| 26 | | Bank Charges | | \$ | - | \$ | - | \$ | 7 | \$ | 7 | \$ | 41 | \$ | (34) | -83% |
| 27 | | Committees | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 28 | | Conferences | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 29 | | Copier | | \$ | - | \$ | - | \$ | 336 | \$ | 336 | \$ | 2,338 | \$ | (2,002) | -86% |
| 30 | | Filing Fee - Annual Report | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 25 | \$ | (25) | -100% |
| 31 | | Insurance | | \$ | - | \$ | - | \$ | 61 | \$ | 61 | \$ | 550 | \$ | (489) | -89% |
| 32 | | Literature - Sold | | \$ | - | \$ | 196 | \$ | - | \$ | 196 | \$ | 5,874 | \$ | (5,678) | -97% |
| 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 | | \$ | - | \$ | - | \$ | 2,225 | \$ | 2,225 | \$ | 13,500 | \$ | (11,275) | -84% |
| 39 | | Equip. / Software | | \$ | - | \$ | - | \$ | 300 | \$ | 300 | \$ | 800 | \$ | (500) | -63% |
| 40 | | Utilities | | \$ | - | \$ | - | \$ | 173 | \$ | 173 | \$ | 1,000 | \$ | (827) | -83% |
| 41 | | Supplies | | \$ | - | \$ | - | \$ | 49 | \$ | 49 | \$ | 1,200 | \$ | (1,151) | -96% |
| 42 | | Maintenance | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 43 | | Payroll Wages | | \$ | - | \$ | - | \$ | 3,578 | \$ | 3,578 | \$ | 21,173 | \$ | (17,595) | -83% |
| 44 | | Taxes | | \$ | - | \$ | - | \$ | 273 | \$ | 273 | \$ | 2,070 | \$ | (1,797) | -87% |
| 45 | | QB Payroll Fee | | \$ | - | \$ | - | \$ | 4 | \$ | 4 | \$ | 500 | \$ | (496) | -99% |
| 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 | | \$ | - | \$ | - | \$ | 238 | \$ | 238 | \$ | 1,440 | \$ | (1,202) | -83% |
| 52 | | Website | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | #DIV/0! |
| 53 | | Total Expenses | | \$ | - | \$ | 196 | \$ | 7,269 | \$ | 7,465 | \$ | 50,941 | \$ | (43,476) | -85% |
| 54 | | | | | | | | | | | | | | | | |
| 55 | | Excess / - Deficit | | \$ | - | \$ | 12 | \$ | (3,998) | \$ | (3,986) | \$ | (16,088) | \$ | 12,102 | -75% |
| 56 | | | | | | | | | | | | | | | | |
| 57 | | RESERVES - CHANGE | | | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | | | | | |
| 60 | | Beginning | | \$ | 200 | \$ | 24,206 | \$ | 24,406 | \$ | 21,085 | \$ | 3,321 | | | |
| 61 | | Excess / - Deficit | | \$ | - | \$ | (3,986) | \$ | (3,986) | \$ | (16,088) | \$ | 12,102 | | | |
| 62 | | Transfer - Special Events | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | | | |
| 63 | | Total Reserves | | \$ | 200 | \$ | 20,220 | \$ | 20,420 | \$ | 4,997 | \$ | 15,423 | | | |
| 64 | | Prudent Res. | | \$ | 200 | \$ | 12,535 | \$ | 12,735 | \$ | 12,735 | \$ | - | | | |
| 65 | | Above / (Below) Prudent Level | | \$ | - | \$ | 7,685 | \$ | 7,685 | \$ | (7,738) | \$ | 15,423 | | | |
| 66 | | | | | | | | | | | | | | | | |
| 67 | | RESERVES - COMPOSITION | | | | | | | | | | | | | | |
| 68 | | Cash | | 4.55 | \$ | 17,081 | 0.94 | \$ | 3,997 | \$ | 13,084 | | | | | |
| 69 | | Inventory | | 8.35 | \$ | 4,085 | 0.24 | \$ | 1,000 | \$ | 3,085 | | | | | |
| 70 | | Receivables - Payables | | -0.20 | \$ | (745) | 0.00 | \$ | - | \$ | (745) | | | | | |
| 71 | | Total | | 5.44 | \$ | 20,421 | 1.18 | \$ | 4,997 | \$ | 15,424 | | | | | |

**Northern Delaware Intergroup
Profit & Loss
February 2021**

| | Feb 21 | Feb 20 | \$ Change | % Change |
|-----------------------------------|------------------|----------------|------------------|----------------|
| Income | | | | |
| Office Income | | | | |
| IG Office Rental Income | 0.00 | 13.00 | -13.00 | -100.0% |
| Meeting List | 40.00 | 175.00 | -135.00 | -77.1% |
| Total Office Income | 40.00 | 188.00 | -148.00 | -78.7% |
| Contributions | | | | |
| Individual Donations | 275.00 | 3.25 | 271.75 | 8,361.5% |
| Group Contributions | 1,072.40 | 1,789.50 | -717.10 | -40.1% |
| Total Contributions | 1,347.40 | 1,792.75 | -445.35 | -24.8% |
| Interest Income | | | | |
| Interest Savings | 0.04 | 0.00 | 0.04 | 100.0% |
| Total Interest Income | 0.04 | 0.00 | 0.04 | 100.0% |
| Literature Sales | 134.70 | 1,228.93 | -1,094.23 | -89.0% |
| Special Event Income | | | | |
| Spring Breakfast Tickets | 0.00 | 676.00 | -676.00 | -100.0% |
| Total Special Event Income | 0.00 | 676.00 | -676.00 | -100.0% |
| Total Income | 1,522.14 | 3,885.68 | -2,363.54 | -60.8% |
| Gross Profit | 1,522.14 | 3,885.68 | -2,363.54 | -60.8% |
| Expense | | | | |
| Literature | | | | |
| Literature | 125.94 | 1,180.43 | -1,054.49 | -89.3% |
| Grapevine | -200.00 | 0.00 | -200.00 | -100.0% |
| Total Literature | -74.06 | 1,180.43 | -1,254.49 | -106.3% |
| Office Expense | | | | |
| State Franchise Tax | 0.00 | 25.00 | -25.00 | -100.0% |
| Bank Charges | 3.00 | 3.00 | 0.00 | 0.0% |
| Copier | 237.83 | 98.07 | 139.76 | 142.5% |
| Insurance | 61.16 | 0.00 | 61.16 | 100.0% |
| Software & Equipment | 149.90 | 597.70 | -447.80 | -74.9% |
| Supplies | 48.94 | 202.66 | -153.72 | -75.9% |
| Rent | 1,125.00 | 1,100.00 | 25.00 | 2.3% |
| Telephone & Internet | 118.98 | 171.22 | -52.24 | -30.5% |
| Utilities | 106.26 | 109.67 | -3.41 | -3.1% |
| Total Office Expense | 1,851.07 | 2,307.32 | -456.25 | -19.8% |
| Payroll Expenses | | | | |
| Quickbooks Payroll Fees | 2.00 | 2.00 | 0.00 | 0.0% |
| Gross Wages | 1,857.25 | 1,016.60 | 840.65 | 82.7% |
| Payroll Taxes | 142.08 | 77.77 | 64.31 | 82.7% |
| Total Payroll Expenses | 2,001.33 | 1,096.37 | 904.96 | 82.5% |
| Total Expense | 3,778.34 | 4,584.12 | -805.78 | -17.6% |
| Net Income | -2,256.20 | -698.44 | -1,557.76 | -223.0% |

1:47 PM

03/26/21

Accrual Basis

Northern Delaware Intergroup Group Contributions Summary - Membership

THANK YOU FOR YOUR GENEROUS SUPPORT!

| | <u>Feb 21</u> | <u>Feb 20</u> |
|---------------------------|------------------------|------------------------|
| Agnostic Delaware | 0.00 | 90.00 |
| Blue Rock Group | 5.00 | 0.00 |
| Carry The Message Group | 100.00 | 0.00 |
| Five Alive Group | 0.00 | 600.00 |
| GOYA Group | 160.00 | 240.00 |
| Grateful Lot | 74.00 | 0.00 |
| Greenhill Open Step Group | 0.00 | 65.00 |
| Growing & Learning Group | 0.00 | 400.00 |
| Ladies Of Literature | 0.00 | 20.00 |
| Lamplighters Group | 0.00 | 100.00 |
| Late for Dinner Group | 400.00 | 0.00 |
| New Day Group | 100.00 | 0.00 |
| North St. George's Group | 0.00 | 85.00 |
| Spirit Of Truth | 0.00 | 9.50 |
| Today Group, Wilmington | 233.40 | 0.00 |
| Twelve and Twelve Step | 0.00 | 180.00 |
| TOTAL | <u>1,072.40</u> | <u>1,789.50</u> |

8:31 AM

03/29/21

Accrual Basis

Northern Delaware Intergroup Group Contributions Summary - Membership

THANK YOU FOR YOUR GENEROUS SUPPORT!

| | <u>Jan - Feb 21</u> | <u>Jan - Feb 20</u> |
|-----------------------------------|------------------------|------------------------|
| Agnostic Delaware | 0.00 | 90.00 |
| Augustine Beginners Group | 0.00 | 0.00 |
| Big Book Study Monday | 0.00 | 100.00 |
| Blue Rock Group | 5.00 | 0.00 |
| Canby Park Group | 0.00 | 25.97 |
| Carry The Message Group | 100.00 | 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 |
| Five Alive Group | 0.00 | 600.00 |
| GOYA Group | 160.00 | 240.00 |
| Grateful Lot | 74.00 | 0.00 |
| Greenhill (all) | 0.00 | 138.00 |
| Greenhill Open Step Group | 0.00 | 65.00 |
| Growing & Learning Group | 0.00 | 400.00 |
| Intergroup Monthly Meeting Basket | 0.00 | 60.00 |
| Just for Today Group | 0.00 | 347.00 |
| Ladies Of Literature | 0.00 | 28.00 |
| Lamplighters Group | 0.00 | 100.00 |
| Landenberg Group | 0.00 | 40.00 |
| Late for Dinner Group | 400.00 | 0.00 |
| Living in the Solution Group | 16.00 | 49.25 |
| Middletown Step and Tradition | 0.00 | 50.00 |
| New Day Group | 100.00 | 0.00 |
| Newark Group | 0.00 | 333.43 |
| North St. George's Group | 0.00 | 85.00 |
| Promises Womens | 0.00 | 116.00 |
| Second Chance Group | 207.00 | 202.00 |
| Sisters in Serenity Group | 100.00 | 138.43 |
| Spirit Of Truth | 0.00 | 9.50 |
| Today Group, Wilmington | 233.40 | 0.00 |
| Twelve and Twelve Step | 0.00 | 180.00 |
| Ventilator's Group | 56.00 | 0.00 |
| Welcome Group | 0.00 | 75.00 |
| Yorklyn Diner Group | 0.00 | 226.00 |
| TOTAL | <u>2,626.32</u> | <u>5,978.26</u> |