

	A	B	C	D	E	F	G
1			<b>2021</b>	<b>NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS</b>			
2				Year To Date As Of:		3/31/21	
3				Prepared:		4/22/21	
4							
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33							

**2021 NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS**  
Year To Date As Of: 3/31/21  
Prepared: 4/22/21

**BALANCE SHEET**

Totals			
	03/31/21	03/31/20	Change
<b>ASSETS</b>			
Checking	\$ 14,976	\$ 30,485	\$ (15,509)
Venmo	\$ -	\$ -	\$ -
Paypal	\$ -	\$ -	\$ -
Savings	\$ 2,467	\$ 2,466	\$ 1
Undeposited Funds	\$ 631	\$ -	\$ 631
Petty Cash	\$ 50	\$ 110	\$ (60)
Prepaid Sales	\$ (193)	\$ (193)	\$ -
Accounts Receivable	\$ -	\$ -	\$ -
Inventory Assets	\$ 3,652	\$ 6,389	\$ (2,737)
<b>Total Assets</b>	<b>\$ 21,583</b>	<b>\$ 39,257</b>	<b>\$ (17,674)</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ (61)	\$ -	\$ (61)
Staples Credit Card	\$ -	\$ -	\$ -
Payroll Taxes	\$ 594	\$ 2,989	\$ (2,395)
<b>Total Liabilities</b>	<b>\$ 533</b>	<b>\$ 2,989</b>	<b>\$ (2,456)</b>
<b>RESERVES</b>			
Cash	\$ 18,124	\$ 33,061	\$ (14,937)
Other	\$ 2,926	\$ 3,207	\$ (281)
<b>Total Reserves</b>	<b>\$ 21,050</b>	<b>\$ 36,268</b>	<b>\$ (15,218)</b>
<b>Total Liabilities and Reserves</b>	<b>\$ 21,583</b>	<b>\$ 39,257</b>	<b>\$ (17,674)</b>

A	B	C	D	E	F	G	H	I	J	K					
37		<b>2021</b>		<b>NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS</b>											
38				Year To Date As Of:		3/31/21									
39				Prepared:		4/22/21									
40				<b>INCOME AND EXPENSE STATEMENT - COMPARED TO PRIOR YEAR</b>											
41															
42															
43															
44															
45															
46		<b>INCOME</b>													
47		Contributions - Individual		\$	-	\$	-	\$	1,441	\$	309	\$	1,132	366%	
48		Groups		\$	-	\$	-	\$	6,252	\$	6,937	\$	(685)	-10%	
49		Districts		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
50		Literature		\$	-	\$	658	\$	-	\$	658	\$	3,076	(2,418)	-79%
51		Newsletter		\$	-	\$	-	\$	-	\$	10	\$	(10)	-100%	
52		Meeting Lists		\$	-	\$	-	\$	105	\$	105	\$	762	(657)	-86%
53		Special Events		\$	-	\$	-	\$	-	\$	-	\$	2,288	(2,288)	-100%
54		Interest		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
55		Rental Income		\$	-	\$	-	\$	-	\$	-	\$	31	(31)	-100%
56		Cost of Goods Sold (COGS)		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
57		Miscellaneous		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
58		<b>Total Income</b>		\$	-	\$	658	\$	7,798	\$	8,456	\$	13,413	(4,957)	-37%
59															
60		<b>EXPENSE</b>													
61		Bank Charges		\$	-	\$	-	\$	10	\$	10	\$	9	1	11%
62		Committees		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
63		Conferences		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
64		Copier		\$	-	\$	-	\$	574	\$	574	\$	834	(260)	-31%
65		Filing Fee - Annual Report		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
66		Insurance		\$	-	\$	-	\$	185	\$	185	\$	183	2	1%
67		Literature - Sold		\$	-	\$	628	\$	-	\$	628	\$	3,064	(2,436)	-80%
68		Inventory Adjustment		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
69		Meeting Lists		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
70		Meeting Space Rent		\$	-	\$	-	\$	-	\$	-	\$	75	(75)	-100%
71		Miscellaneous		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
72		Newsletters		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
73		Office - Rent		\$	-	\$	-	\$	3,350	\$	3,350	\$	3,300	50	2%
74		Equip. / Software		\$	-	\$	-	\$	450	\$	450	\$	798	(348)	-44%
75		Utilities		\$	-	\$	-	\$	290	\$	290	\$	290	-	0%
76		Supplies		\$	-	\$	-	\$	124	\$	124	\$	694	(570)	-82%
77		Maintenance		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
78		Other		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
79		Payroll Wages		\$	-	\$	-	\$	5,122	\$	5,122	\$	6,256	(1,134)	-18%
80		Taxes		\$	-	\$	-	\$	392	\$	392	\$	477	(85)	-18%
81		QB Payroll Fee		\$	-	\$	-	\$	306	\$	306	\$	6	300	5000%
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		\$	-	\$	-	\$	357	\$	357	\$	514	(157)	-31%
88		Website		\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
89		<b>Total Expenses</b>		\$	-	\$	628	\$	11,185	\$	11,813	\$	16,725	(4,912)	-29%
90															
91		<b>Excess / - Deficit</b>		\$	-	\$	30	\$	(3,387)	\$	(3,357)	\$	(3,312)	(45)	1%
92															
93		<b>RESERVES - CHANGE</b>													
94															
95															
96		Beginning		\$	200	\$	24,207	\$	24,407	\$	39,580	\$	(15,173)		
97		Excess / - Deficit		\$	-	\$	(3,357)	\$	(3,357)	\$	(3,312)	\$	(45)		
98		Transfer - Special Events		\$	-	\$	-	\$	-	\$	-	\$	-		
99		<b>Total Reserves</b>		\$	200	\$	20,850	\$	21,050	\$	36,268	\$	(15,218)		
100		Prudent Res.		\$	200	\$	12,535	\$	12,735	\$	22,219	\$	(9,484)		
101		Above / (Below) Prudent Level		\$	-	\$	8,315	\$	8,315	\$	14,049	\$	(5,734)		
102															
103															
104		<b>RESERVES - COMPOSITION</b>													
105															
106		Cash			4.83	\$	18,124		8.75	\$	32,868		(14,744)		
107		Inventory			7.46	\$	3,652		13.05	\$	6,389		(2,737)		
108		Receivables - Payables			-0.19	\$	(726)		-6.11	\$	(2,989)		2,263		
109		<b>Total</b>			5.60	\$	21,050		8.54	\$	36,268		(15,218)		

**NORTHERN DELAWARE INTERGROUP, INC.**

	A	B	C	D	E	F	G	H	
1	<b>2021</b>		<b>SUMMARY STATEMENTS</b>						
2									
3	<b>Year To Date As Of:</b>				<b>March 31, 2021</b>				
4	<b>Prepared:</b>				<b>April 22, 2021</b>				
5									
6	<b><u>INCOME AND EXPENSES</u></b>				<b>Actual</b>	<b>Budget</b>	<b>Over / (Under)</b>		
7	<b>Special Events</b>								
8	Income				\$ -	\$ -	\$ -	#DIV/0!	
9	Expense				\$ -	\$ -	\$ -	#DIV/0!	
10	<b>Events Profit / ( Loss)</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
11									
12	<b>Literature</b>								
13	Sales				\$ 658	\$ 6,000	\$ (5,342)	-89.0%	
14	Expenses				\$ 628	\$ 5,874	\$ (5,246)	-89.3%	
15	<b>Literature Profit / ( Loss)</b>				<b>\$ 30</b>	<b>\$ 126</b>	<b>\$ (96)</b>	<b>-76.2%</b>	
16									
17	<b>Central Office</b>								
18	Income -	Contributions -	Individual		\$ 1,441	\$ 3,300	\$ (1,859)	-56.3%	
19			Groups		\$ 6,252	\$ 24,000	\$ (17,748)	-74.0%	
20			Districts		\$ -	\$ -	\$ -	#DIV/0!	
21		Meeting Lists			\$ 105	\$ 1,500	\$ (1,395)	-93.0%	
22		Rental Income			\$ -	\$ 50	\$ (50)	-100.0%	
23		Interest & Other			\$ -	\$ 3	\$ (3)	-100.0%	
24		<b>Central Office Income</b>			<b>\$ 7,798</b>	<b>\$ 28,853</b>	<b>\$ (21,055)</b>	<b>-73.0%</b>	
25									
26	Expense -	Committees			\$ -	\$ -	\$ -	#DIV/0!	
27		Copier			\$ 574	\$ 2,338	\$ (1,764)	-75.4%	
28		Equipment / Software			\$ 450	\$ 800	\$ (350)	-43.8%	
29		Insurance			\$ 185	\$ 550	\$ (365)	-66.4%	
30		Postage			\$ -	\$ 230	\$ (230)	-100.0%	
31		Rent			\$ 3,350	\$ 13,500	\$ (10,150)	-75.2%	
32		Supplies			\$ 124	\$ 1,200	\$ (1,076)	-89.7%	
33		Telephone			\$ 357	\$ 1,440	\$ (1,083)	-75.2%	
34		Utilities			\$ 290	\$ 1,000	\$ (710)	-71.0%	
35		Wages & P/R Taxes			\$ 5,514	\$ 23,243	\$ (17,729)	-76.3%	
36		Other			\$ 341	\$ 766	\$ (425)	-55.5%	
37		<b>Central Office Expenses</b>			<b>\$ 11,185</b>	<b>\$ 45,067</b>	<b>\$ (33,882)</b>	<b>-75.2%</b>	
38									
39	<b>Cental Office Profit / (Loss)</b>				<b>\$ (3,387)</b>	<b>\$ (16,214)</b>	<b>\$ (12,827)</b>	<b>79.1%</b>	
40									
41	<b>Total Profit / (Loss)</b>				<b>\$ (3,357)</b>	<b>\$ (16,088)</b>	<b>\$ (12,731)</b>	<b>79.1%</b>	
42									
43									
44	<b><u>RESERVES</u></b>				<b>Actual</b>	<b>Budget</b>	<b>Increase / (Decrease)</b>		
45	Cash				\$ 18,124	\$ 3,997	\$ (14,127)	-353.4%	
46	Inventory				\$ 3,652	\$ 1,000	\$ (2,652)	-265.2%	
47	Receivables -	Payables			\$ (726)	\$ -	\$ 726	#DIV/0!	
48	<b>Total Actual Reserves</b>				<b>\$ 21,050</b>	<b>\$ 4,997</b>	<b>\$ (16,053)</b>	<b>-321.3%</b>	
49	Prudent Reserve				\$ 12,735	\$ 12,735	\$ -	0.0%	
50	Excess / (Shortage)	In Reserve			\$ 8,315	\$ (7,738)	\$ (16,053)	207.5%	
51									
52	<b><u>MONTHS IN RESERVE</u></b>				<b>Actual</b>	<b>Budget</b>	<b>Increase / (Decrease)</b>		
53	Actual Reserves				5.6	1.2	(4.4)	-376.2%	
54	Prudent Reserve				3.0	3.0	0.0	0.0%	
55	Excess / (Shortage)	In Reserve			2.6	(1.8)	(4.4)	242.9%	

A	B	C	D	E	F	G	H	I	J	K
1		2021		<b>NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS</b>						
2				Year To Date As Of: 03/31/21						
3				Prepared: 04/22/21						
4				<b>INCOME AND EXPENSE STATEMENT - COMPARED TO BUDGET</b>						
5										
6										
7										
8										
9				<b>Totals</b>						
10				<b>Special</b>	<b>Literature</b>	<b>Office</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Over / (Under)</b>	
11				<b>Events</b>						
12		<b>INCOME</b>								
13		Contributions - Individual		\$ -	\$ -	\$ 1,441	\$ 1,441	\$ 3,300	\$ (1,859)	-56%
14		Groups		\$ -	\$ -	\$ 6,252	\$ 6,252	\$ 24,000	\$ (17,748)	-74%
15		Districts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16		Literature		\$ -	\$ 658	\$ -	\$ 658	\$ 6,000	\$ (5,342)	-89%
17		Newsletter		\$ -	\$ -	\$ -	\$ -	\$ 3	\$ (3)	-100%
18		Meeting Lists		\$ -	\$ -	\$ 105	\$ 105	\$ 1,500	\$ (1,395)	-93%
19		Special Events		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
20		Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
21		Rental Income		\$ -	\$ -	\$ -	\$ -	\$ 50	\$ (50)	-100%
22		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
23		<b>Total Income</b>		\$ -	\$ 658	\$ 7,798	\$ 8,456	\$ 34,853	\$ (26,397)	-76%
24										
25		<b>EXPENSE</b>								
26		Bank Charges		\$ -	\$ -	\$ 10	\$ 10	\$ 41	\$ (31)	-76%
27		Committees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
28		Conferences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
29		Copier		\$ -	\$ -	\$ 574	\$ 574	\$ 2,338	\$ (1,764)	-75%
30		Filing Fee - Annual Report		\$ -	\$ -	\$ -	\$ -	\$ 25	\$ (25)	-100%
31		Insurance		\$ -	\$ -	\$ 185	\$ 185	\$ 550	\$ (365)	-66%
32		Literature - Sold		\$ -	\$ 628	\$ -	\$ 628	\$ 5,874	\$ (5,246)	-89%
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		\$ -	\$ -	\$ 3,350	\$ 3,350	\$ 13,500	\$ (10,150)	-75%
39		Equip. / Software		\$ -	\$ -	\$ 450	\$ 450	\$ 800	\$ (350)	-44%
40		Utilities		\$ -	\$ -	\$ 290	\$ 290	\$ 1,000	\$ (710)	-71%
41		Supplies		\$ -	\$ -	\$ 124	\$ 124	\$ 1,200	\$ (1,076)	-90%
42		Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
43		Payroll Wages		\$ -	\$ -	\$ 5,122	\$ 5,122	\$ 21,173	\$ (16,051)	-76%
44		Taxes		\$ -	\$ -	\$ 392	\$ 392	\$ 2,070	\$ (1,678)	-81%
45		QB Payroll Fee		\$ -	\$ -	\$ 306	\$ 306	\$ 500	\$ (194)	-39%
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		\$ -	\$ -	\$ 357	\$ 357	\$ 1,440	\$ (1,083)	-75%
52		Website		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
53		<b>Total Expenses</b>		\$ -	\$ 628	\$ 11,185	\$ 11,813	\$ 50,941	\$ (39,128)	-77%
54										
55		<b>Excess / - Deficit</b>		\$ -	\$ 30	\$ (3,387)	\$ (3,357)	\$ (16,088)	\$ 12,731	-79%
56										
57		<b>RESERVES - CHANGE</b>								
58				<b>Special</b>	<b>Other</b>	<b>Total</b>				
59				<b>Events</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Change</b>		
60		Beginning		\$ 200	\$ 24,206	\$ 24,406	\$ 21,085	\$ 3,321		
61		Excess / - Deficit		\$ -	\$ (3,357)	\$ (3,357)	\$ (16,088)	\$ 12,731		
62		Transfer - Special Events		\$ -	\$ -	\$ -	\$ -	\$ -		
63		<b>Total Reserves</b>		\$ 200	\$ 20,849	\$ 21,049	\$ 4,997	\$ 16,052		
64		Prudent Res.		\$ 200	\$ 12,535	\$ 12,735	\$ 12,735	\$ -		
65		Above / (Below) Prudent Level		\$ -	\$ 8,314	\$ 8,314	\$ (7,738)	\$ 16,052		
66										
67		<b>RESERVES - COMPOSITION</b>								
68				<b>03/31/21</b>	<b>Actual</b>	<b>12/31/21</b>	<b>Budget</b>			
69		Cash		4.83	\$ 18,124	0.94	\$ 3,997	\$ 14,127		
70		Inventory		7.46	\$ 3,652	0.24	\$ 1,000	\$ 2,652		
71		Receivables - Payables		-0.19	\$ (726)	0.00	\$ -	\$ (726)		
71		<b>Total</b>		5.60	\$ 21,050	1.18	\$ 4,997	\$ 16,053		

**Northern Delaware Intergroup**  
**Statement of Activities YTD - Previous Year Comparison**  
**March 2021**

	Mar 21	Mar 20	\$ Change	% Change
<b>Income</b>				
<b>Office Income</b>				
Newsletter	0.00	10.00	-10.00	-100.0%
IG Office Rental Income	0.00	10.00	-10.00	-100.0%
Meeting List	45.00	150.00	-105.00	-70.0%
<b>Total Office Income</b>	45.00	170.00	-125.00	-73.5%
<b>Contributions</b>				
Individual Donations	1,046.19	193.05	853.14	441.9%
Group Contributions	3,425.71	959.22	2,466.49	257.1%
<b>Total Contributions</b>	4,471.90	1,152.27	3,319.63	288.1%
<b>Literature Sales</b>	449.90	643.40	-193.50	-30.1%
<b>Special Event Income</b>				
Spring Breakfast Tickets	0.00	1,612.00	-1,612.00	-100.0%
<b>Total Special Event Income</b>	0.00	1,612.00	-1,612.00	-100.0%
<b>Total Income</b>	4,966.80	3,577.67	1,389.13	38.8%
<b>Gross Profit</b>	4,966.80	3,577.67	1,389.13	38.8%
<b>Expense</b>				
<b>Literature</b>				
Literature	433.45	619.30	-185.85	-30.0%
<b>Total Literature</b>	433.45	619.30	-185.85	-30.0%
<b>Office Expense</b>				
IG Monthly Meeting Rent	0.00	50.00	-50.00	-100.0%
Bank Charges	3.00	3.00	0.00	0.0%
Copier	237.83	326.73	-88.90	-27.2%
Insurance	123.16	61.16	62.00	101.4%
Software & Equipment	149.90	0.00	149.90	100.0%
Supplies	74.98	273.94	-198.96	-72.6%
Rent	1,125.00	1,100.00	25.00	2.3%
Telephone & Internet	118.98	171.22	-52.24	-30.5%
Utilities	116.60	96.66	19.94	20.6%
<b>Total Office Expense</b>	1,949.45	2,082.71	-133.26	-6.4%
<b>Payroll Expenses</b>				
Quickbooks Payroll Fees	301.95	2.00	299.95	14,997.5%
Gross Wages	1,544.45	2,619.70	-1,075.25	-41.0%
Payroll Taxes	118.15	200.40	-82.25	-41.0%
<b>Total Payroll Expenses</b>	1,964.55	2,822.10	-857.55	-30.4%
<b>Total Expense</b>	4,347.45	5,524.11	-1,176.66	-21.3%
<b>Net Income</b>	<b>619.35</b>	<b>-1,946.44</b>	<b>2,565.79</b>	<b>131.8%</b>

12:59 PM

04/14/21

Accrual Basis

# Northern Delaware Intergroup Group Contributions Summary - Membership

THANK YOU FOR YOUR GENEROUS SUPPORT!

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	<u>Mar 21</u>	<u>Mar 20</u>
Arden Group	0.00	50.00
Augustine Beginners Group	0.00	40.00
Dawn Patrol Patrol Group	995.05	0.00
Early Risers Group	50.00	0.00
Eye Opener Group	0.00	151.62
How It Works Group	100.00	0.00
Intergroup Monthly Meeting Basket	0.00	29.60
Kingswood Mens Group	0.00	350.00
Ladies Of Literature	35.00	6.00
Lamplighters Group	120.00	0.00
Landenberg Group	80.00	0.00
main Street Big Book	256.79	0.00
New Castle Group	0.00	82.00
New Day Group	120.00	0.00
New Life Group	0.00	50.00
Newport Breakdown	687.22	0.00
North St. George's Group	210.00	0.00
Pass It On Group	0.00	200.00
S.O.S Group	268.22	0.00
St. Nicholas Group (Tues)	146.70	0.00
Stepping Stones Group	25.00	0.00
Twelve and Twelve Step	30.00	0.00
Twelve Keys To Freedom Group	301.73	0.00
<b>TOTAL</b>	<b><u>3,425.71</u></b>	<b><u>959.22</u></b>

## Northern Delaware Intergroup Group Contributions Summary - Membership

THANK YOU FOR YOUR GENEROUS SUPPORT!

	Jan - Mar 21	Jan - Mar 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	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	995.05	1,017.30
Delaware City Group	119.00	258.00
Early Risers Group	1,005.92	0.00
ESH Group -Wilm.	100.00	0.00
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	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
How It Works Group	100.00	0.00
Intergroup Monthly Meeting Basket	0.00	89.60
Just for Today Group	0.00	347.00
Kingswood Mens Group	0.00	350.00
Ladies Of Literature	35.00	34.00
Lamplighters Group	120.00	100.00
Landenberg Group	80.00	40.00
Late for Dinner Group	600.00	0.00
Living in the Solution Group	16.00	49.25
main Street Big Book	256.79	0.00
Middletown Step and Tradition	0.00	50.00
New Castle Group	0.00	82.00
New Day Group	220.00	0.00
New Life Group	0.00	50.00
Newark Group	0.00	333.43
Newport Breakdown	687.22	0.00
North St. George's Group	210.00	85.00
Pass It On Group	0.00	200.00
Promises Womens	0.00	116.00
S.O.S Group	268.22	0.00
Second Chance Group	207.00	202.00
Sisters in Serenity Group	100.00	138.43
Spirit Of Truth	0.00	9.50
St. Nicholas Group (Tues)	146.70	0.00
Stepping Stones Group	25.00	0.00
Today Group, Wilmington	233.40	0.00
Twelve and Twelve Step	30.00	180.00
Twelve Keys To Freedom Group	301.73	0.00
Ventilator's Group	56.00	0.00
Welcome Group	0.00	75.00
Yorklyn Diner Group	0.00	226.00
<b>TOTAL</b>	<b>6,252.03</b>	<b>6,937.48</b>