

Northern Delaware Intergroup
Balance Sheet - Previous Year Comparison
As of December 26, 2016

	Dec 26, 16	Dec 26, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Checking	20,744.56	8,124.87	12,619.69	155.3%
Petty Cash Fund	116.05	71.28	44.77	62.8%
Prepaid Sales	-193.24	-268.24	75.00	28.0%
Savings	2,464.97	2,464.48	0.49	0.0%
Total Checking/Savings	23,132.34	10,392.39	12,739.95	122.6%
Accounts Receivable				
Accounts Receivable	-37.00	-100.00	63.00	63.0%
Total Accounts Receivable	-37.00	-100.00	63.00	63.0%
Other Current Assets				
Inventory Asset	4,570.69	3,708.25	862.44	23.3%
Undeposited Funds	137.50	321.40	-183.90	-57.2%
Total Other Current Assets	4,708.19	4,029.65	678.54	16.8%
Total Current Assets	27,803.53	14,322.04	13,481.49	94.1%
TOTAL ASSETS	27,803.53	14,322.04	13,481.49	94.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	-204.24	-81.22	-123.02	-151.5%
Total Accounts Payable	-204.24	-81.22	-123.02	-151.5%
Other Current Liabilities				
Payroll Liabilities				
City of Wilmington	83.34	96.76	-13.42	-13.9%
Delaware Withholding	239.15	277.40	-38.25	-13.8%
Federal	259.00	261.00	-2.00	-0.8%
Medicare	62.12	62.60	-0.48	-0.8%
Social Security	-207.04	-204.96	-2.08	-1.0%
Total Payroll Liabilities	436.57	492.80	-56.23	-11.4%
Total Other Current Liabilities	436.57	492.80	-56.23	-11.4%
Total Current Liabilities	232.33	411.58	-179.25	-43.6%
Total Liabilities	232.33	411.58	-179.25	-43.6%
Equity				
3900 - Retained Earnings	18,178.31	18,521.32	-343.01	-1.9%
Net Income	9,392.89	-4,610.86	14,003.75	303.7%
Total Equity	27,571.20	13,910.46	13,660.74	98.2%
TOTAL LIABILITIES & EQUITY	27,803.53	14,322.04	13,481.49	94.1%