

NORTHERN DELAWARE INTERGROUP ALCOHOLICS ANONYMOUS

Financial Summary and Reports

To: Membership & Steering Committee
From: Gene M. - Treasurer
Subject: Monthly Financial Summary and Reports
Prepared: November 26, 2016

Internal Controls

- Bank and Petty Cash reconciliations up to date.
- All taxes, payables and liabilities up to date.

Key Financial Measurements

Contributions - Thank you for your generosity!

Individual	\$	3,973.37		1.5% above previous year
Group	\$	45,878.48		22.3% above previous year
Total	\$	49,851.85	\$ 8,431.87	above previous year 20.4% above previous year

Net Income

Income	\$	74,714.12		19.2% above previous year
Expense	\$	65,937.91		-2.3% below previous year
Surplus/(Deficit)	\$	8,776.21	\$ 13,601.32	above previous year 2819% above previous year

Prudent Reserve

Total Reserve	\$	22,288.69		5.2 months
*Prudent Reserve	\$	12,909.46		3.0 months
Surplus/(Deficit)	\$	9,379.23		2 months

*Intergroup financial guidelines suggest 3 months of expenses to be available in prudent reserve. Prudent reserve calculation is based on year to date actual expenses excluding literature and special events.

Additional detailed reports are posted on the NDIAA website to reduce printing costs and to remain transparent with all financial matters. Should you have any suggestions or comments, please email or call the NDIAA office. Thank you for your generous support!