

NORTHERN DELAWARE INTERGROUP ALCOHOLICS ANONYMOUS

Financial Summary and Reports

To: Membership & Steering Committee
From: Gene M. - Treasurer
Subject: Monthly Financial Summary and Reports
Prepared: February 19, 2017

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	\$	89.00		-20.6% above previous year
Group	\$	10,145.35		22.1% above previous year
Total	\$	10,234.35	\$	1,815.69 above previous year 21.6% above previous year

Net Income

Income	\$	13,804.77		4.5% above previous year
Expense	\$	10,000.88		11.2% above previous year
Surplus/(Deficit)	\$	3,803.89	\$	(419.78) above previous year -9.9% above previous year

Prudent Reserve

Total Reserve	\$	28,626.05		5.7 months
*Prudent Reserve	\$	15,001.32		3.0 months
Surplus/(Deficit)	\$	13,624.73		2.7 months

*Intergroup financial guidelines suggest 3 months of expenses to be available as 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!

NORTHERN DELAWARE INTERGROUP ALCOHOLICS ANONYMOUS

**PRUDENT RESERVE PREVIOUS YEAR COMPARISON
(Excludes Inventory & Special Events)**

Year To Date: 2/19/2017

	2/19/17		2/19/16	Surplus / (Deficit)	% Change
ASSETS					
Checking	\$ 26,293.29	\$	16,965.61	\$ 9,327.68	55.0%
Petty Cash	\$ 122.65	\$	(105.75)	\$ 228.40	-216.0%
Prepaid Sales (PI-CPC Donation)	\$ (193.24)	\$	(268.24)	\$ 75.00	-28.0%
Savings	\$ 2,465.06	\$	2,464.56	\$ 0.50	0.0%
Accounts Receivable	\$ 63.00	\$	(100.00)	\$ 163.00	
Undeposited Funds	\$ 93.50	\$	161.95	\$ (68.45)	
Total Assets	\$ 28,844.26	\$	19,118.13	\$ 9,726.13	50.9%
LIABILITIES					
Total Accounts Payable	\$ (143.13)	\$	(19.99)	\$ (123.14)	-343.8%
Total Payroll Liabilities	\$ 361.34	\$	35.82	\$ 325.52	\$ (325.52)
Total Liabilities	\$ 218.21	\$	15.83	\$ 202.38	\$ (328.96)
EQUITY					
Total Assets	\$ 28,844.26	\$	19,118.13	\$ 9,726.13	50.9%
Less Total Liabilities	\$ 218.21	\$	15.83	\$ 202.38	1278.5%
Total Equity	\$ 28,626.05	\$	19,102.30	\$ 9,523.75	49.9%

MONTHLY EXPENSE - Actual Expense (excludes literature & special events expenses)					
2017 Expense / Prudent Reserve			2016 Expense / Prudent Reserve		
\$ 10,000.88	total year to date	\$	8,993.43	total year to date	\$
\$ 5,000.44	2 month average	\$	4,496.72	2 month average	\$
\$ 15,001.32	average 3 months YTD	\$	13,490.15	average 3 months YTD	\$

RESERVE - ACTUAL					
	2017		2016	Surplus / (Deficit)	% Change
Total Reserve	\$ 28,626.05	\$	19,102.30	\$ 9,523.75	49.9%
Prudent Reserve	\$ 15,001.32	\$	13,490.15	\$ 1,511.18	11.2%
Surplus / (Deficit)	\$ 13,624.73	\$	5,612.16	\$ 8,012.58	142.8%

RESERVE - EQUITY	2017		2016	
	Months In Reserve	Amount	Months In Reserve	Amount
Assets	5.8	\$ 28,844.26	4.3	\$ 19,118.13
Less Liabilities	0.0	\$ 218.21	0.0	\$ 15.83
Total Reserve / Equity	5.7	\$ 28,626.05	4.2	\$ 19,102.30

9:09 AM

02/19/17

Accrual Basis

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

	Jan 1 - Feb 19, 17	Jan 1 - Feb 19, 16
AA Basics Group	90.00	159.45
Agnostic Delaware	0.00	320.00
Arden Group	0.00	60.00
Basic Big Book	36.00	0.00
Chadds Ford Big Book	75.00	0.00
Christ Church Group	73.20	120.00
Conscious Contact	744.00	570.00
Dawn Patrol Patrol Group	683.06	501.87
Delaware City Group	222.00	0.00
Displaced Park Place	0.00	358.04
Double Winner	5.00	0.00
Early Risers Group	1,182.90	729.00
ESH Group -Wilm.	150.00	0.00
Eye Opener Group	341.44	676.75
Fairfax Speaker Meeting	295.00	0.00
First Stop Friday Group	960.00	0.00
First Stop Wednesday Group	65.00	0.00
Five Alive Group	0.00	500.00
Fresh Air Group	90.00	50.00
Friendship House Group	0.00	20.00
God Step	0.00	40.00
GOYA Group	0.00	100.00
Greenhill Beginners Group	120.00	133.00
Greenhill Open Step Group	150.00	0.00
Growing & Learning Group	300.00	0.00
Growth Group	300.00	0.00
Hockessin Women's Group	0.00	70.00
How It Works Group	0.00	50.00
Hudson Center Group	150.00	100.00
humble beginnings	0.00	30.00
Just for Today Group	564.00	156.50
Landenberg Group	0.00	60.00
Late for Dinner Group	220.00	0.00
Living in the Solution Group	13.75	23.00
Member	0.00	2.80
New Day Group	589.00	245.59
New Life Group	50.00	0.00
Newark Group	0.00	108.00
Newport Breakdown	466.00	431.01
North St. George's Group	85.00	0.00
Promises Women	114.40	0.00
Raphael Group	15.00	25.00
Red Lion-Sat Morning Group	0.00	644.18
S.O.S Group	0.00	250.00
Second Chance Group	345.00	0.00
Serenity at Sunrise	57.00	38.00
Sisters in Serenity Group	125.00	109.00
Stepping Stones Group	0.00	125.00
Sunday Literature Meeting	0.00	22.00
Trolley Square BB	200.00	200.00
Tuesday Big Book Group	165.00	0.00
Twelve and Twelve Group	0.00	120.00
Twelve Keys To Freedom Group	181.50	95.06
Upper Room Group	87.00	43.20
US Group	0.00	34.40
Veterans	0.00	50.00
Wilmington Group	0.00	100.00
Women's Friday Morning Group	135.10	135.69
Yorklyn Diner Group	700.00	700.00
TOTAL	10,145.35	8,306.54

9:10 AM

02/19/17

Accrual Basis

Northern Delaware Intergroup
Statement of Activities YTD - Previous Year Comparison
January 1 through February 19, 2017

	Jan 1 - Feb 19, 17	Jan 1 - Feb 19, 16	\$ Change	% Change
Income				
Office Income				
IG Office Rental Income	50.00	0.00	50.00	100.0%
Meeting List	575.00	563.00	12.00	2.1%
Total Office Income	625.00	563.00	62.00	11.0%
Contributions				
Individual Donations	89.00	112.12	-23.12	-20.6%
Group Contributions	10,145.35	8,306.54	1,838.81	22.1%
Total Contributions	10,234.35	8,418.66	1,815.69	21.6%
Interest Income				
Interest Savings	0.05	0.04	0.01	25.0%
Total Interest Income	0.05	0.04	0.01	25.0%
Literature Sales	1,580.37	1,960.40	-380.03	-19.4%
Special Event Income				
Spring Breakfast Tickets	1,365.00	2,275.00	-910.00	-40.0%
Total Special Event Income	1,365.00	2,275.00	-910.00	-40.0%
Total Income	13,804.77	13,217.10	587.67	4.5%
Gross Profit	13,804.77	13,217.10	587.67	4.5%
Expense				
Literature				
Literature	1,503.02	1,859.47	-356.45	-19.2%
Inventory Adjustments	0.00	-22.02	22.02	100.0%
Total Literature	1,503.02	1,837.45	-334.43	-18.2%
Office Expense				
IG Monthly Meeting Rent	50.00	50.00	0.00	0.0%
Copier	643.46	0.00	643.46	100.0%
Insurance	61.91	70.50	-8.59	-12.2%
Supplies	193.32	178.42	14.90	8.4%
Postage	9.80	0.00	9.80	100.0%
Rent	2,125.00	2,144.58	-19.58	-0.9%
Telephone & Internet	183.86	151.16	32.70	21.6%
Utilities	256.78	51.80	204.98	395.7%
Total Office Expense	3,524.13	2,646.46	877.67	33.2%
Payroll Expenses				
Quickbooks Payroll Fees	4.00	4.00	0.00	0.0%
Gross Wages	4,454.00	4,046.00	408.00	10.1%
Payroll Taxes	340.73	309.52	31.21	10.1%
Total Payroll Expenses	4,798.73	4,359.52	439.21	10.1%
Special Event Expense				
Fall Picnic	175.00	150.00	25.00	16.7%
Total Special Event Expense	175.00	150.00	25.00	16.7%
Total Expense	10,000.88	8,993.43	1,007.45	11.2%
Net Income	3,803.89	4,223.67	-419.78	-9.9%

9:11 AM

02/19/17

Accrual Basis

**Northern Delaware Intergroup
Statement of Activities YTD - Budget Comparison
January 1 through February 19, 2017**

	Jan 1 - Feb 19, 17	Budget	\$ Over Budget	% of Budget
Income				
Office Income				
IG Office Rental Income	50.00	41.96	8.04	119.2%
Meeting List	575.00	513.96	61.04	111.9%
Total Office Income	625.00	555.92	69.08	112.4%
Contributions				
Individual Donations	89.00	101.44	-12.44	87.7%
Group Contributions	10,145.35	7,189.87	2,955.48	141.1%
Total Contributions	10,234.35	7,291.31	2,943.04	140.4%
Interest Income				
Interest Savings	0.05	0.07	-0.02	71.4%
Total Interest Income	0.05	0.07	-0.02	71.4%
Literature Sales				
	1,580.37	1,931.20	-350.83	81.8%
Special Event Income				
Spring Breakfast Tickets	1,365.00	1,940.25	-575.25	70.4%
Total Special Event Income	1,365.00	1,940.25	-575.25	70.4%
Total Income	13,804.77	11,718.75	2,086.02	117.8%
Gross Profit	13,804.77	11,718.75	2,086.02	117.8%
Expense				
Literature				
Literature	1,503.02	1,832.66	-329.64	82.0%
Inventory Adjustments	0.00	-22.02	22.02	0.0%
Total Literature	1,503.02	1,810.64	-307.62	83.0%
Office Expense				
IG Monthly Meeting Rent	50.00	41.96	8.04	119.2%
State Franchise Tax	0.00	25.00	-25.00	0.0%
Copier	643.46	531.45	112.01	121.1%
Insurance				
Liability & Property	0.00	57.49	-57.49	0.0%
Workers Compensation	0.00	42.80	-42.80	0.0%
Insurance - Other	61.91	0.00	61.91	100.0%
Total Insurance	61.91	100.29	-38.38	61.7%
Software & Equipment				
	0.00	85.48	-85.48	0.0%
Supplies				
	193.32	178.42	14.90	108.4%
Postage				
	9.80	0.00	9.80	100.0%
Rent				
	2,125.00	1,807.08	317.92	117.6%
Telephone & Internet				
	183.86	253.86	-70.00	72.4%
Utilities				
	256.78	133.17	123.61	192.8%
Total Office Expense	3,524.13	3,156.71	367.42	111.6%
Payroll Expenses				
Quickbooks Payroll Fees	4.00	3.36	0.64	119.0%
Gross Wages	4,454.00	3,696.29	757.71	120.5%
Payroll Taxes	340.73	282.77	57.96	120.5%
Total Payroll Expenses	4,798.73	3,982.42	816.31	120.5%
Special Event Expense				
Spring Breakfast	0.00	1,579.38	-1,579.38	0.0%
Fall Picnic	175.00	101.79	73.21	171.9%
Total Special Event Expense	175.00	1,681.17	-1,506.17	10.4%
Total Expense	10,000.88	10,630.94	-630.06	94.1%
Net Income	3,803.89	1,087.81	2,716.08	349.7%