

NORTHERN DELAWARE INTERGROUP ALCOHOLICS ANONYMOUS

Financial Summary and Reports

To: Membership & Steering Committee
From: Gene M. - Treasurer
Subject: Monthly Financial Summary and Reports
Prepared: April 22, 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	\$	668.00		169.2% above previous year
Group	\$	19,971.00		3.5% above previous year
Total	\$	20,639.00	\$	1,090.34 above previous year 5.6% above previous year

Net Income

Income	\$	30,068.70		3.9% above previous year
Expense	\$	24,382.12		9.2% above previous year
Surplus/(Deficit)	\$	5,684.58	\$	(914.74) above previous year -13.9% above previous year

Prudent Reserve

Total Reserve	\$	31,174.39		5.1 months
*Prudent Reserve	\$	18,286.59		3.0 months
Surplus/(Deficit)	\$	12,887.80		2.1 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: 4/22/2017

	4/22/17		4/22/16	Surplus / (Deficit)	% Change
ASSETS					
Checking	\$ 28,287.17	\$	18,662.13	\$ 9,625.04	51.6%
Petty Cash	\$ 103.04	\$	85.70	\$ 17.34	20.2%
Prepaid Sales (PI-CPC Donation)	\$ (193.24)	\$	(218.24)	\$ 25.00	-11.5%
Savings	\$ 2,465.14	\$	2,464.60	\$ 0.54	0.0%
Accounts Receivable	\$ (37.00)	\$	(100.00)	\$ 63.00	
Undeposited Funds	\$ 552.51	\$	88.75	\$ 463.76	
Total Assets	\$ 31,177.62	\$	20,982.94	\$ 10,194.68	48.6%
LIABILITIES					
Total Accounts Payable	\$ (204.24)	\$	146.62	\$ (350.86)	-131.3%
Total Payroll Liabilities	\$ 207.47	\$	267.16	\$ (59.69)	\$ 59.69
Total Liabilities	\$ 3.23	\$	413.78	\$ (410.55)	\$ 58.38
EQUITY					
Total Assets	\$ 31,177.62	\$	20,982.94	\$ 10,194.68	48.6%
Less Total Liabilities	\$ (3.23)	\$	413.78	\$ (417.01)	-100.8%
Total Equity	\$ 31,180.85	\$	20,569.16	\$ 10,611.69	51.6%

MONTHLY EXPENSE - Actual Expense (excludes literature & special events expenses)

2017 Expense / Prudent Reserve		2016 Expense / Prudent Reserve	
\$ 24,382.12	total year to date	\$ 22,339.07	total year to date
\$ 6,095.53	4 month average	\$ 5,584.77	4 month average
\$ 18,286.59	average 3 months YTD	\$ 16,754.30	average 3 months YTD

RESERVE - ACTUAL

	2017		2016	Surplus / (Deficit)	% Change
Total Reserve	\$ 31,174.39	\$	20,569.16	\$ 10,605.23	51.6%
Prudent Reserve	\$ 18,286.59	\$	16,754.30	\$ 1,532.29	9.1%
Surplus / (Deficit)	\$ 12,887.80	\$	3,814.86	\$ 9,072.94	237.8%

RESERVE - EQUITY	2017		2016	
	Months In Reserve	Amount	Months In Reserve	Amount
Assets	5.1	\$ 31,177.62	3.8	\$ 20,982.94
Less Liabilities	0.0	\$ 3.23	0.1	\$ 413.78
Total Reserve / Equity	5.1	\$ 31,174.39	3.7	\$ 20,569.16

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Accrual Basis

Northern Delaware Intergroup
Statement of Activities YTD - Previous Year Comparison
January 1 through April 22, 2017

	Jan 1 - Apr 22, 17	Jan 1 - Apr 22, 16	\$ Change	% Change
Income				
Office Income				
Newsletter	10.00	20.00	-10.00	-50.0%
IG Office Rental Income	75.00	25.00	50.00	200.0%
Meeting List	931.00	1,320.00	-389.00	-29.5%
Total Office Income	1,016.00	1,365.00	-349.00	-25.6%
Contributions				
Individual Donations	668.00	248.12	419.88	169.2%
Group Contributions	19,971.00	19,300.54	670.46	3.5%
Total Contributions	20,639.00	19,548.66	1,090.34	5.6%
Interest Income				
Interest Savings	0.13	0.08	0.05	62.5%
Total Interest Income	0.13	0.08	0.05	62.5%
Literature Sales	3,954.57	4,197.95	-243.38	-5.8%
Special Event Income				
Spring Breakfast 50/50	624.00	383.70	240.30	62.6%
Spring Breakfast Tickets	3,692.00	3,146.00	546.00	17.4%
Blue Rocks Game	143.00	297.00	-154.00	-51.9%
Total Special Event Income	4,459.00	3,826.70	632.30	16.5%
Total Income	30,068.70	28,938.39	1,130.31	3.9%
Cost of Goods Sold				
Cost of Goods Sold	2.00	0.00	2.00	100.0%
Total COGS	2.00	0.00	2.00	100.0%
Gross Profit	30,066.70	28,938.39	1,128.31	3.9%
Expense				
69810 - Bank Service Charges	3.00	0.00	3.00	100.0%
Literature				
Literature	3,768.88	3,986.92	-218.04	-5.5%
Grapevine	0.00	52.14	-52.14	-100.0%
Inventory Adjustments	0.00	-22.02	22.02	100.0%
Literature - Other	0.00	32.00	-32.00	-100.0%
Total Literature	3,768.88	4,049.04	-280.16	-6.9%
Office Expense				
IG Monthly Meeting Rent	100.00	100.00	0.00	0.0%
State Franchise Tax	25.00	0.00	25.00	100.0%
Copier	1,297.16	949.83	347.33	36.6%
Insurance	185.73	139.00	46.73	33.6%
Software & Equipment	23.88	285.94	-262.06	-91.7%
Supplies	485.27	407.03	78.24	19.2%
Postage	40.49	39.20	1.29	3.3%
Rent	4,275.00	4,244.58	30.42	0.7%
Telephone & Internet	546.36	605.21	-58.85	-9.7%
Utilities	331.65	270.60	61.05	22.6%
Total Office Expense	7,310.54	7,041.39	269.15	3.8%
Payroll Expenses				
Quickbooks Payroll Fees	8.00	8.00	0.00	0.0%
Gross Wages	9,095.00	7,298.10	1,796.90	24.6%
Payroll Taxes	695.77	558.30	137.47	24.6%
Total Payroll Expenses	9,798.77	7,864.40	1,934.37	24.6%

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Accrual Basis

Northern Delaware Intergroup
Statement of Activities YTD - Previous Year Comparison
January 1 through April 22, 2017

	Jan 1 - Apr 22, 17	Jan 1 - Apr 22, 16	\$ Change	% Change
Special Event Expense				
Spring Breakfast	2,851.93	2,327.50	524.43	22.5%
Blue Rocks Game	450.00	905.00	-455.00	-50.3%
Fall Picnic	175.00	150.00	25.00	16.7%
Special Event Expense - Other	21.00	0.00	21.00	100.0%
Total Special Event Expense	3,497.93	3,382.50	115.43	3.4%
Tax Penalties & Assessments				
Federal	0.00	2.20	-2.20	-100.0%
Total Tax Penalties & Assessments	0.00	2.20	-2.20	-100.0%
66900 - Reconciliation Discrepancies	3.00	-0.46	3.46	752.2%
Total Expense	24,382.12	22,339.07	2,043.05	9.2%
Net Income	5,684.58	6,599.32	-914.74	-13.9%

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 Accrual Basis

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

	Jan 1 - Apr 22, 17	Jan 1 - Apr 22, 16
AA Basics Group	165.69	277.80
Agnostic Delaware	111.62	320.00
Anonymous Group	0.00	120.80
Arden Group	0.00	60.00
Augustine Beginners Group	20.00	0.00
Basic Big Book	96.00	110.00
Beginners Freedom Group	0.00	336.00
Canby Park Group	25.00	0.00
Carry The Message Group	0.00	80.00
Cedars Tuesday Night Group	100.00	0.00
Chadds Ford Big Book	75.00	0.00
Christ Church Group	164.40	162.60
Conscious Contact	744.00	570.00
Courage to Change Group	640.89	0.00
Dawn Patrol Patrol Group	1,023.36	2,791.93
Delaware City Group	435.60	180.00
Displaced Park Place	0.00	358.04
Double Winner	5.00	0.00
Early Risers Group	2,281.79	1,679.40
ESH Group -Wilm.	150.00	0.00
Eye Opener Group	1,270.69	1,317.24
Fairfax Speaker Meeting	295.00	0.00
First Stop Friday Group	960.00	840.00
First Stop Wednesday Group	65.00	0.00
Five Alive Group	0.00	500.00
Freedom Group	100.00	0.00
Fresh Air Group	165.00	113.00
Friendship House Group	0.00	20.00
God Step	0.00	40.00
GOYA Group	0.00	300.00
Greenhill Beginners Group	320.00	283.00
Greenhill Open Step Group	300.00	0.00
Greenwood Group	0.00	100.00
Growing & Learning Group	300.00	0.00
Growth Group	300.00	0.00
Happy Hour Group	175.00	0.00
Hockessin Women's Group	0.00	70.00
How It Works Group	100.00	50.00
Hudson Center Group	150.00	100.00
humble beginnings	0.00	60.00
IGM Basket	0.00	20.50
In Bills Step Group	154.44	218.00
Into Action Group	250.00	200.00
Just for Today Group	564.00	156.50
Keep It Simple Group, Wilmington	15.00	0.00
Kingswood Mens Group	400.00	350.00
Ladies Of Literature	140.00	90.00
Landenberg Group	50.00	60.00
Late for Dinner Group	220.00	200.00
Living in the Solution Group	52.50	56.50
Member	0.00	2.80
Men of New Garden Group	0.00	324.45
Naamans Step Group	420.00	0.00
New Day Group	1,117.00	921.59
New Life Group	100.00	100.00
Newark Group	0.00	108.00
Newport Breakdown	466.00	431.01
Newport Group	0.00	71.52
No Excuses Group	300.00	0.00
North St. George's Group	85.00	0.00
Pencader Group	0.00	120.00
Pike Creek Group	111.00	204.00
Promises Women	114.40	0.00
Promises Womens	0.00	82.00
Raphael Group	15.00	25.00
Red Lion-Sat Morning Group	0.00	644.18
Red Lion Search for Serenity Group	0.00	480.00

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

	<u>Jan 1 - Apr 22, 17</u>	<u>Jan 1 - Apr 22, 16</u>
S.O.S Group	0.00	250.00
SAGA Group	0.00	141.28
Saturday Solutions	65.00	0.00
Second Chance Group	517.20	0.00
Serenity at Sunrise	85.88	38.00
Sisters in Serenity Group	206.30	243.00
Solutions Group	60.00	162.00
Spirit Of Truth	410.64	0.00
Stepping Stones Group	75.00	125.00
Sunday Literature Meeting	0.00	22.00
Today Group, Wilmington	444.00	0.00
Trolley Square BB	400.00	200.00
Tuesday Big Book Group	165.00	100.00
Twelve and Twelve Group	0.00	120.00
Twelve and Twelve Step	160.00	0.00
Twelve Keys To Freedom Group	181.50	95.06
Upper Room Group	87.00	129.45
US Group	0.00	34.40
Vet's Hospital Group	100.00	100.00
Veterans	0.00	50.00
Welcome Group	265.00	0.00
Wilmington Group	100.00	100.00
Women's Friday Morning Group	135.10	284.49
Yorklyn Diner Group	1,400.00	1,400.00
TOTAL	<u>19,971.00</u>	<u>19,300.54</u>

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Accrual Basis

Northern Delaware Intergroup
Balance Sheet - Previous Year Comparison
As of April 22, 2017

	Apr 22, 17	Apr 22, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Checking	28,287.17	18,662.13	9,625.04	51.6%
Petty Cash Fund	103.04	85.70	17.34	20.2%
Prepaid Sales	-193.24	-218.24	25.00	11.5%
Savings	2,465.14	2,464.60	0.54	0.0%
Total Checking/Savings	30,662.11	20,994.19	9,667.92	46.1%
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	4,619.81	4,208.47	411.34	9.8%
Undeposited Funds	522.51	88.75	433.76	488.7%
Advance · Advances	-543.00	0.00	-543.00	-100.0%
Total Other Current Assets	4,599.32	4,297.22	302.10	7.0%
Total Current Assets	35,224.43	25,191.41	10,033.02	39.8%
TOTAL ASSETS	35,224.43	25,191.41	10,033.02	39.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	-204.24	146.62	-350.86	-239.3%
Total Accounts Payable	-204.24	146.62	-350.86	-239.3%
Other Current Liabilities				
Payroll Liabilities				
City of Wilmington	15.11	28.48	-13.37	-47.0%
Delaware Withholding	330.36	82.82	247.54	298.9%
Federal	150.00	280.00	-130.00	-46.4%
Medicare	35.00	66.06	-31.06	-47.0%
Social Security	-323.00	-190.20	-132.80	-69.8%
Total Payroll Liabilities	207.47	267.16	-59.69	-22.3%
Total Other Current Liabilities	207.47	267.16	-59.69	-22.3%
Total Current Liabilities	3.23	413.78	-410.55	-99.2%
Total Liabilities	3.23	413.78	-410.55	-99.2%
Equity				
3900 · Retained Earnings				
Net Income	29,536.62	18,178.31	11,358.31	62.5%
	5,684.58	6,599.32	-914.74	-13.9%
Total Equity	35,221.20	24,777.63	10,443.57	42.2%
TOTAL LIABILITIES & EQUITY	35,224.43	25,191.41	10,033.02	39.8%