

NORTHERN DELAWARE INTERGROUP ALCOHOLICS ANONYMOUS

Financial Summary and Reports

To: Membership & Steering Committee
From: Gene M. - Treasurer
Subject: Monthly Financial Summary and Reports
Prepared: May 30, 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	\$	749.00		129.0% above previous year
Group	\$	23,582.18		1.6% above previous year
Total	\$	24,331.18	\$	796.33 above previous year 3.4% above previous year

Net Income

Income	\$	35,762.08		3.9% above previous year
Expense	\$	32,669.57		9.2% above previous year
Surplus/(Deficit)	\$	3,090.51	\$	(3,758.52) Below previous year -54.9% Below previous year

Prudent Reserve

Total Reserve	\$	29,634.91		4.5 months
*Prudent Reserve	\$	19,601.74		3.0 months
Surplus/(Deficit)	\$	10,033.17		1.5 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: 5/28/2017

	5/28/17		4/22/16	Surplus / (Deficit)	% Change
ASSETS					
Checking	\$ 26,679.86	\$	18,904.31	\$ 7,775.55	41.1%
Petty Cash	\$ 116.83	\$	130.05	\$ (13.22)	-10.2%
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	\$ -	\$	-	\$ -	
Total Assets	\$ 29,031.59	\$	21,180.72	\$ 7,850.87	37.1%

LIABILITIES					
Total Accounts Payable	\$ (204.24)	\$	(169.99)	\$ (34.25)	9.9%
Total Payroll Liabilities	\$ (399.08)	\$	(346.82)	\$ (52.26)	52.26
Total Liabilities	\$ (603.32)	\$	(516.81)	\$ (86.51)	52.36

EQUITY					
Total Assets	\$ 32,627.13	\$	25,027.34	\$ 7,599.79	30.4%
Less Total Liabilities	\$ 603.32	\$	516.81	\$ 86.51	16.7%
Total Equity	\$ 32,023.81	\$	24,510.53	\$ 7,513.28	30.7%

MONTHLY EXPENSE - Actual Expense (excludes literature & special events expenses)			
2017 Expense / Prudent Reserve		2016 Expense / Prudent Reserve	
\$ 32,669.57	total year to date	\$ 28,438.00	total year to date
\$ 6,533.91	5 month average	\$ 5,687.60	5 month average
\$ 19,601.74	average 3 months YTD	\$ 17,062.80	average 3 months YTD

RESERVE - ACTUAL					
	2017		2016	Surplus / (Deficit)	% Change
Total Reserve	\$ 29,634.91	\$	21,697.53	\$ 7,937.38	36.6%
Prudent Reserve	\$ 19,601.74	\$	17,062.80	\$ 2,538.94	14.9%
Surplus / (Deficit)	\$ 10,033.17	\$	4,634.73	\$ 5,398.44	116.5%

RESERVE - EQUITY	2017		2016	
	Months In Reserve	Amount	Months In Reserve	Amount
Assets	4.4	\$ 29,031.59	3.7	\$ 21,180.72
Less Liabilities	-0.1	\$ (603.32)	-0.1	\$ (516.81)
Total Reserve / Equity	4.5	\$ 29,634.91	3.8	\$ 21,697.53

Northern Delaware Intergroup
Statement of Activities YTD - Previous Year Comparison
January 1 through May 28, 2017

	Jan 1 - May 28, 17	Jan 1 - May 28, 16	\$ Change	% Change
Income				
Office Income				
Newsletter	10.00	20.00	-10.00	-50.0%
IG Office Rental Income	75.00	75.00	0.00	0.0%
Meeting List	1,041.50	1,826.50	-785.00	-43.0%
Total Office Income	1,126.50	1,921.50	-795.00	-41.4%
Contributions				
Individual Donations	749.00	327.12	421.88	129.0%
Group Contributions	23,582.18	23,207.73	374.45	1.6%
Total Contributions	24,331.18	23,534.85	796.33	3.4%
Interest Income				
Interest Savings	0.13	0.12	0.01	8.3%
Total Interest Income	0.13	0.12	0.01	8.3%
Literature Sales	5,165.27	5,750.86	-585.59	-10.2%
Special Event Income				
Spring Breakfast 50/50	624.00	383.70	240.30	62.6%
Spring Breakfast Tickets	3,822.00	3,146.00	676.00	21.5%
Blue Rocks Game	693.00	550.00	143.00	26.0%
Total Special Event Income	5,139.00	4,079.70	1,059.30	26.0%
Total Income	35,762.08	35,287.03	475.05	1.4%
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	35,760.08	35,287.03	473.05	1.3%
Expense				
69810 - Bank Service Charges	3.00	0.00	3.00	100.0%
Literature				
Literature	4,925.21	5,454.93	-529.72	-9.7%
Grapevine	52.14	52.14	0.00	0.0%
Inventory Adjustments	0.00	-22.02	22.02	100.0%
Literature - Other	0.00	32.00	-32.00	-100.0%
Total Literature	4,977.35	5,517.05	-539.70	-9.8%
Office Expense				
IG Monthly Meeting Rent	125.00	125.00	0.00	0.0%
State Franchise Tax	25.00	0.00	25.00	100.0%
Copier	2,169.50	1,266.44	903.06	71.3%
Insurance	247.64	173.25	74.39	42.9%
Software & Equipment	23.88	309.82	-285.94	-92.3%
Supplies	663.33	582.31	81.02	13.9%
Postage	79.69	71.91	7.78	10.8%
Rent	5,350.00	5,294.58	55.42	1.1%
Telephone & Internet	727.75	756.54	-28.79	-3.8%
Utilities	400.46	343.32	57.14	16.6%
Office Expense - Other	36.57	0.00	36.57	100.0%
Total Office Expense	9,848.82	8,923.17	925.65	10.4%
Payroll Expenses				
Quickbooks Payroll Fees	402.00	396.37	5.63	1.4%
Gross Wages	12,529.00	9,491.10	3,037.90	32.0%
Payroll Taxes	958.47	726.07	232.40	32.0%
Total Payroll Expenses	13,889.47	10,613.54	3,275.93	30.9%

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Accrual Basis

Northern Delaware Intergroup
Statement of Activities YTD - Previous Year Comparison
January 1 through May 28, 2017

	<u>Jan 1 - May 28, 17</u>	<u>Jan 1 - May 28, 16</u>	<u>\$ Change</u>	<u>% Change</u>
Special Event Expense				
Spring Breakfast	2,872.93	2,327.50	545.43	23.4%
Blue Rocks Game	900.00	905.00	-5.00	-0.6%
Fall Picnic	175.00	150.00	25.00	16.7%
Total Special Event Expense	3,947.93	3,382.50	565.43	16.7%
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	32,669.57	28,438.00	4,231.57	14.9%
Net Income	3,090.51	6,849.03	-3,758.52	-54.9%

Northern Delaware Intergroup Group Contributions Summary - Membership

THANK YOU FOR YOUR GENEROUS SUPPORT!

	Jan 1 - May 28, 17	Jan 1 - May 28, 16
AA Basics Group	165.69	277.80
Agnostic Delaware	111.62	320.00
Alone Together Group	0.00	150.00
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	396.00
Bellefonte Group	75.00	75.00
Big Book Study Monday	100.00	0.00
BYOBB	321.00	0.00
Canby Park Group	25.00	70.00
Carry The Message Group	0.00	80.00
Cedars Tuesday Night Group	100.00	0.00
Chadds Ford Big Book	75.00	75.00
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	1,315.79	2,884.51
Delaware City Group	435.60	180.00
Displaced Park Place	0.00	358.04
Doorkeepers Group	100.00	180.00
Early Risers Group	2,281.79	1,679.40
ESH Group -Wilm.	150.00	0.00
Eye Opener Group	1,562.47	1,730.79
Fairfax Speaker Meeting	601.00	0.00
First Stop Friday Group	960.00	840.00
First Stop Wednesday Group	115.00	130.00
Five Alive Group	667.00	900.00
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	500.00
Greenhill Beginners Group	470.00	553.00
Greenhill Open Step Group	300.00	150.00
Greenwood Group	200.00	100.00
Growing & Learning Group	300.00	0.00
Growth Group	300.00	0.00
Happy Hour Group	175.00	50.00
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 Do It Group	125.00	67.00
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	174.00	90.00
Landenberg Group	110.00	105.00
Late for Dinner Group	220.00	450.00
Living in the Solution Group	52.50	56.50
Member	0.00	2.80
Men of New Garden Group	237.83	324.45
Naamans Step Group	420.00	0.00
New Day Group	1,117.00	921.59
New Hope Group	0.00	111.00
New Life Group	100.00	150.00
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
Pacific Group	0.00	250.87

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Accrual Basis

Northern Delaware Intergroup Group Contributions Summary - Membership

THANK YOU FOR YOUR GENEROUS SUPPORT!

	<u>Jan 1 - May 28, 17</u>	<u>Jan 1 - May 28, 16</u>
Pencader Group	0.00	120.00
Pike Creek Group	111.00	204.00
Promises Women	184.40	0.00
Promises Womens	0.00	82.00
Raphael Group	90.00	25.00
Red Lion-Sat Morning Group	0.00	644.18
Red Lion Search for Serenity Group	0.00	480.00
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	305.00
Serenity at Sunrise	144.47	38.00
SerenityFor The Week Group	0.00	300.99
Silverbrook Group	180.00	0.00
Sisters in Serenity Group	206.30	243.00
Solutions Group	60.00	162.00
Spirit Of Truth	410.64	0.00
Stepping Stones Group	150.00	125.00
Sunday Literature Meeting	0.00	22.00
Sunrise Group	0.00	45.00
The Forgotten Steps	10.00	0.00
Today Group, Wilmington	444.00	166.20
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	272.65	284.49
Yorklyn Diner Group	1,400.00	1,400.00
TOTAL	<u>23,582.18</u>	<u>23,207.73</u>