

# NORTHERN DELAWARE INTERGROUP ALCOHOLICS ANONYMOUS

## *Financial Summary and Reports*

To: Membership & Steering Committee  
From: Gene M. - Treasurer  
Subject: Monthly Financial Summary and Reports  
Prepared: July 23, 2017

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### 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	\$	809.50		16.0% above previous year
Group	\$	31,723.16		5.4% above previous year
<b>Total</b>	<b>\$</b>	<b>32,532.66</b>	<b>\$</b>	<b>581.90 above previous year</b> <b>2.3% above previous year</b>

#### *Net Income*

Income	\$	46,798.32		4.8% above previous year
Expense	\$	44,605.85		15.4% above previous year
<b>Surplus/(Deficit)</b>	<b>\$</b>	<b>2,190.48</b>	<b>\$</b>	<b>(3,813.96) Below previous year</b> <b>-81.4% Below previous year</b>

#### *Prudent Reserve*

Total Reserve	\$	27,320.97		4.3 months
*Prudent Reserve	\$	19,116.79		3.0 months
<b>Surplus/(Deficit)</b>	<b>\$</b>	<b>8,204.18</b>		<b>1.3 months</b>

\*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: 7/23/2017

	7/23/17	7/23/17	Surplus / (Deficit)	% Change
<b>ASSETS</b>				
Checking	\$ 25,271.16	\$ 17,207.08	\$ 8,064.08	46.9%
Petty Cash	\$ 145.43	\$ 159.62	\$ (14.19)	-8.9%
Prepaid Sales (PI-CPC Donation)	\$ (193.24)	\$ (218.24)	\$ 25.00	-11.5%
Savings	\$ 2,465.22	\$ 2,464.77	\$ 0.45	0.0%
Accounts Receivable	\$ (37.00)	\$ (100.00)	\$ 63.00	
Undeposited Funds	\$ -	\$ -	\$ -	
<b>Total Assets</b>	<b>\$ 27,651.57</b>	<b>\$ 19,513.23</b>	<b>\$ 8,138.34</b>	<b>41.7%</b>
<b>LIABILITIES</b>				
Total Accounts Payable	\$ (204.24)	\$ (202.24)	\$ (2.00)	-1.0%
Total Payroll Liabilities	\$ 534.84	\$ 198.15	\$ 336.69	\$ (336.69)
<b>Total Liabilities</b>	<b>\$ 330.60</b>	<b>\$ (4.09)</b>	<b>\$ 334.69</b>	<b>\$ (336.70)</b>
<b>EQUITY</b>				
Total Assets	\$ 32,057.70	\$ 24,182.75	\$ 7,874.95	32.6%
Less Total Liabilities	\$ 330.60	\$ (4.09)	\$ 334.69	-8183.1%
<b>Total Equity</b>	<b>\$ 31,727.10</b>	<b>\$ 24,186.84</b>	<b>\$ 7,540.26</b>	<b>31.2%</b>

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

2017 Expense / Prudent Reserve		2016 Expense / Prudent Reserve	
\$ 44,605.84	total year to date	\$ 38,670.53	total year to date
\$ 6,372.26	7 month average	\$ 5,524.36	7 month average
\$ 19,116.79	average 3 months YTD	\$ 16,573.08	average 3 months YTD

RESERVE - ACTUAL

	2017	2016	Surplus / (Deficit)	% Change
Total Reserve	\$ 27,320.97	\$ 19,517.32	\$ 7,803.65	40.0%
Prudent Reserve	\$ 19,116.79	\$ 16,573.08	\$ 2,543.70	15.3%
<b>Surplus / (Deficit)</b>	<b>\$ 8,204.18</b>	<b>\$ 2,944.24</b>	<b>\$ 5,259.95</b>	<b>178.7%</b>

RESERVE - EQUITY

	2017		2016	
	Months In Reserve	Amount	Months In Reserve	Amount
Assets	4.3	\$ 27,651.57	3.5	\$ 19,513.23
Less Liabilities	0.1	\$ 330.60	0.0	\$ (4.09)
<b>Total Reserve / Equity</b>	<b>4.3</b>	<b>\$ 27,320.97</b>	<b>3.5</b>	<b>\$ 19,517.32</b>

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Accrual Basis

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

	Jan 1 - Jul 23, 17	Jan 1 - Jul 23, 16
AA Basics Group	272.24	397.80
Agnostic Delaware	336.62	320.00
Alone Together Group	0.00	150.00
Anonymous Group	0.00	120.80
Arden Group	50.00	60.00
Augustine Beginners Group	20.00	0.00
Basic Big Book	96.00	170.00
Beginners Freedom Group	100.00	396.00
Bellefonte Group	75.00	75.00
Big Book Study Monday	100.00	0.00
Brandywine Springs Group	100.00	100.00
BYOBB	321.00	0.00
Canby Park Group	55.00	100.06
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	207.00	260.40
Conscious Contact	744.00	570.00
Courage to Change Group	767.34	161.09
Dawn Patrol Patrol Group	1,895.56	3,155.54
Delaware City Group	657.60	377.40
Displaced Park Place	0.00	659.22
Doorkeepers Group	100.00	262.72
Downtowner's Group	0.00	240.00
Early Risers Group	3,387.55	2,399.07
ESH Group -Wilm.	300.00	0.00
Eye Opener Group	2,021.20	2,238.63
Fairfax Speaker Meeting	601.00	0.00
First Stop Friday Group	1,240.00	840.00
First Stop Wednesday Group	115.00	130.00
Five Alive Group	667.00	900.00
Freedom Group	200.00	100.00
Fresh Air Group	240.00	213.00
Friendship House Group	0.00	20.00
Glasgow Pines Group	0.00	25.00
God Step	0.00	90.00
GOYA Group	0.00	600.00
Greenhill Beginners Group	570.00	631.00
Greenhill Open Step Group	450.00	150.00
Greenwood Group	200.00	200.00
Growing & Learning Group	300.00	300.00
Growth Group	300.00	0.00
Happy Hour Group	175.00	50.00
Hockessin Women's Group	130.00	140.00
How It Works Group	200.00	150.00
Hudson Center Group	250.00	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	1,000.00	337.50
Keep It Simple Group, Wilmington	15.00	25.00
Kingswood Mens Group	750.00	650.00
Ladies Of Literature	215.57	180.00
Landenberg Group	110.00	105.00
Late for Dinner Group	590.00	450.00
Living in the Solution Group	72.25	73.50
Member	0.00	2.80
Men of New Garden Group	237.83	324.45
Naamans Step Group	420.00	0.00
New Day Group	1,707.00	1,341.59
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

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Accrual Basis

**Northern Delaware Intergroup**  
**Group Contributions Summary - Membership**  
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	Jan 1 - Jul 23, 17	Jan 1 - Jul 23, 16
Newport Group	0.00	71.52
No Excuses Group	300.00	0.00
North St. George's Group	185.00	100.00
Pacific Group	0.00	250.87
Pencader Group	140.00	120.00
Pike Creek Group	195.00	399.00
Promises Women	184.40	95.00
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	879.20	305.00
Serenity at Sunrise	144.47	38.00
SerenityFor The Week Group	0.00	300.99
Silver Fox Group	100.00	0.00
Silverbrook Group	180.00	0.00
Sisters in Serenity Group	206.30	355.00
Solutions Group	60.00	162.00
Spirit Of Truth	410.64	65.96
Stepping Stones Group	150.00	250.00
Sunday Literature Meeting	0.00	22.00
Sunrise Group	50.00	45.00
The Forgotten Steps	15.00	0.00
Today Group, Wilmington	444.00	166.20
Trolley Square BB	400.00	350.00
Tuesday Big Book Group	330.00	270.00
Twelve and Twelve Group	120.00	120.00
Twelve and Twelve Step	160.00	0.00
Twelve Keys To Freedom Group	181.50	95.06
Upper Room Group	87.00	254.45
US Group	10.80	34.40
Vet's Hospital Group	100.00	100.00
Veterans	0.00	50.00
Welcome Group	430.00	0.00
Wilmington Group	100.00	100.00
Women's Friday Morning Group	272.65	385.56
Yorklyn Diner Group	2,100.00	2,100.00
<b>TOTAL</b>	<b>31,723.16</b>	<b>30,091.55</b>