

NORTHERN DELAWARE INTERGROUP ALCOHOLICS ANONYMOUS

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

Year To Date: 3/31/2018

	3/31/18		3/31/17		Surplus / (Deficit)	% Change
ASSETS						
Checking	\$ 30,761.25	\$	27,517.72	\$	3,243.53	11.8%
Petty Cash	\$ 246.28	\$	85.24	\$	161.04	188.9%
Prepaid Sales (PI-CPC Donation)	\$ (193.24)	\$	(193.24)	\$	-	0.0%
Savings	\$ 2,465.51	\$	2,465.14	\$	0.37	0.0%
Accounts Receivable	\$ (100.00)	\$	(100.00)	\$	-	0.0%
Undeposited Funds	\$ 251.50	\$	50.75	\$	200.75	395.6%
Advances	\$ -	\$	-	\$	-	#DIV/0!
Inventory	\$ 5,283.13	\$	4,136.72	\$	1,146.41	27.7%
Total Assets	\$ 38,714.43	\$	33,962.33	\$	4,752.10	14.0%
LIABILITIES						
Total Accounts Payable	\$ (368.56)	\$	(204.24)	\$	(164.32)	-19.2%
Total Payroll Liabilities	\$ 803.38	\$	857.56	\$	(54.18)	54.18
Total Liabilities	\$ 434.82	\$	653.32	\$	(218.50)	53.99
EQUITY - PRUDENT RESERVE						
Total Assets	\$ 38,714.43	\$	33,962.33	\$	4,752.10	14.0%
Less Total Liabilities	\$ 434.82	\$	653.32	\$	(218.50)	-33.4%
Total Equity - Prudent Reserve	\$ 38,279.61	\$	33,309.01	\$	4,970.60	14.9%

MONTHLY EXPENSE - Actual Expense (excludes literature & special events expenses)			
2018 Expense / Prudent Reserve		2017 Expense / Prudent Reserve	
\$ 20,631.86	total year to date	\$ 20,552.80	total year to date
\$ 6,877.29	3 month average	\$ 6,850.93	3 month average
\$ 20,631.86	average 3 months YTD	\$ 20,552.80	average 3 months YTD

RESERVE - ACTUAL						
	2018		2017		Surplus / (Deficit)	% Change
Total Reserve	\$ 38,279.61	\$	33,309.01	\$	4,970.60	14.9%
Prudent Reserve	\$ 20,631.86	\$	20,552.80	\$	79.06	0.4%
Surplus / (Deficit)	\$ 17,647.75	\$	12,756.21	\$	4,891.54	38.3%

RESERVE - EQUITY	2018		2017	
	Months in Reserve	Amount	Months in Reserve	Amount
Assets	5.6	\$ 38,714.43	5.0	\$ 33,962.33
Less Liabilities	0.1	\$ 434.82	0.1	\$ 653.32
Total Reserve / Equity	5.6	\$ 38,279.61	4.9	\$ 33,309.01

11:32 AM

04/30/18

Accrual Basis

Northern Delaware Intergroup
MONTHLY CONTRIBUTION SUMMARY
April 2018

	Apr 18	Jan - Apr 18
AA Basics Group	96.00	225.00
Agnostic Delaware	400.00	400.00
Alone Together Group	0.00	300.00
Augustine Beginners Group	0.00	50.00
Basic Big Book	60.00	120.00
Beginners Freedom Group	0.00	100.00
Big Book Study Monday	0.00	50.00
Brandywine Springs Group	0.00	120.00
Canby Park Group	0.00	50.00
Carry The Message Friday Night	50.00	50.00
Cedars Tuesday Night Group	100.00	100.00
Christ Church Group	79.80	162.60
Conscious Contact	0.00	1,346.70
Dawn Patrol Patrol Group	429.04	1,491.27
Delaware City Group	174.90	174.90
Displaced Park Place	0.00	673.04
Downtowners's Group	100.00	100.00
Early Risers Group	848.25	1,825.35
ESH Group-Newark	192.00	192.00
ESH Group -Wilm.	0.00	200.00
Eye Opener Group	284.32	865.52
Fairfax Speaker Meeting	0.00	300.00
First Stop Wednesday Group	65.00	65.00
First Things First Group	0.00	7.00
Five Alive Group	0.00	570.00
Freedom Group	0.00	100.00
Fresh Air Group	75.00	150.00
GOYA Group	0.00	120.00
Greenhill Beginners Group	0.00	425.00
Hockessin Women's Group	0.00	123.00
Hudson Center Group	150.00	150.00
In Bills Step Group	165.00	165.00
Just for Today Group	0.00	479.00
Keep It Simple Group, Wilmington	0.00	20.00
Ladies Of Literature	5.00	17.00
Landenberg Group	0.00	60.00
Late for Dinner Group	250.00	450.00
Living in the Solution Group	38.75	54.00
Men of New Garden Group	0.00	312.65
Middletown	75.00	75.00
New Day Group	560.00	1,160.00
New Life Group	0.00	100.00
Newport Breakdown	0.00	629.98
No Excuses Group	0.00	400.00
North St. George's Group	0.00	80.00
Pencader Group	0.00	300.00
Pike Creek Group	0.00	108.50
Pioneers Group	25.00	75.00
Promises Women	0.00	183.00
Rainbow Group	0.00	1.00
Raphael Group	0.00	44.45
Red Lion-Sat Morning Group	0.00	265.46
Saturday Solutions	10.00	20.00
Second Chance Group	0.00	357.00
Serenity at Sunrise	0.00	178.55
SerenityFor The Week Group	600.00	600.00
Silver Fox Group	0.00	100.00
Silverbrook Group	180.00	180.00
Sisters in Serenity Group	113.00	191.65
Spirit Of Truth	0.00	489.88
The Forgotten Steps	0.00	4.70
Twelve and Twelve Group	140.00	140.00
Twelve and Twelve Step	0.00	180.00
Twelve Keys To Freedom Group	0.00	110.50
Ventilator's Group	0.00	489.22
Walking In Her Footsteps	5.00	5.00

11:32 AM

04/30/18

Accrual Basis

Northern Delaware Intergroup
MONTHLY CONTRIBUTION SUMMARY
April 2018

	<u>Apr 18</u>	<u>Jan - Apr 18</u>
Welcome Group	0.00	190.00
Wilmington Group	0.00	100.00
Women's Friday Morning Group	114.00	291.43
Yorklyn Diner Group	700.00	700.00
Zion Tuesday Night Group	66.50	66.50
TOTAL	<u>6,151.56</u>	<u>19,980.85</u>