

NORTHERN DELAWARE INTERGROUP ALCOHOLICS ANONYMOUS

Financial Summary and Reports

To: Membership & Steering Committee

From: Meaghan - Treasurer

Subject: Monthly Financial Summary and Reports- 2018 Through 5/31/2018

Prepared: August 10, 2018

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!

	<u>Actual</u>	<u>Budget</u>	<u>% Change</u>
Individual	\$ 481.80	\$ 749.00	-35.7%
Group	\$ 23,732.96	\$ 23,632.50	0.4%
Total	\$ 24,214.76	\$ 24,381.50	-0.7%

Net Income

Income	\$ 34,622.93	\$ 36,105.48	-4.1%
Expense	\$ 32,417.61	\$ 31,916.67	1.6%
Surplus/(Deficit)	\$ 2,205.32	\$ 4,188.81	-47.4%

Prudent Reserve

Total Reserve	\$ 38,957.94	6.0 months
*Prudent Reserve	\$ 19,450.57	3.0 months
Surplus/(Deficit)	\$ 19,507.37	3.0 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.

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!

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

Year To Date: 5/31/2018

	5/31/18		5/31/17	Surplus / (Deficit)	% Change
ASSETS					
Checking	\$ 30,095.92	\$	26,409.00	\$ 3,686.92	14.0%
Petty Cash	\$ 251.40	\$	314.53	\$ (63.13)	-20.1%
Prepaid Sales (PI-CPC Donation)	\$ (193.24)	\$	(193.24)	\$ -	0.0%
Savings	\$ 2,465.55	\$	2,465.22	\$ 0.33	0.0%
Accounts Receivable	\$ (100.00)	\$	(100.00)	\$ -	0.0%
Undeposited Funds	\$ 1,056.20	\$	86.80	\$ 969.40	1116.8%
Advances	\$ -	\$	-	\$ -	#DIV/0!
Inventory	\$ 5,647.39	\$	4,187.12	\$ 1,460.27	34.9%
Total Assets	\$ 39,223.22	\$	33,169.43	\$ 6,053.79	18.3%

LIABILITIES					
Total Accounts Payable	\$ 601.60	\$	(204.24)	\$ 805.84	201.9%
Total Payroll Liabilities	\$ 336.32	\$	399.08	\$ (62.76)	\$ 62.76
Total Liabilities	\$ 265.28	\$	194.84	\$ 743.08	\$ 64.78

EQUITY - PRUDENT RESERVE					
Total Assets	\$ 39,223.22	\$	33,169.43	\$ 6,053.79	18.3%
Less Total Liabilities	\$ 265.28	\$	194.84	\$ 70.44	36.2%
Total Equity - Prudent Reserve	\$ 38,957.94	\$	32,974.59	\$ 5,983.35	18.1%

MONTHLY EXPENSE - Actual Expense (excludes literature & special events expenses)			
2018 Expense / Prudent Reserve		2017 Expense / Prudent Reserve	
\$ 32,417.61	total year to date	\$ 31,916.67	total year to date
\$ 6,483.52	5 month average	\$ 6,383.33	5 month average
\$ 19,450.57	average 3 months YTD	\$ 19,150.00	average 3 months YTD

RESERVE - ACTUAL					
	2018		2017	Surplus / (Deficit)	% Change
Total Reserve	\$ 38,957.94	\$	32,974.59	\$ 5,983.35	18.1%
Prudent Reserve	\$ 19,450.57	\$	19,150.00	\$ 300.56	1.6%
Surplus / (Deficit)	\$ 19,507.37	\$	13,824.59	\$ 5,682.79	41.1%

RESERVE - EQUITY	2018		2017	
	Months In Reserve	Amount	Months In Reserve	Amount
Assets	6.0	\$ 39,223.22	5.2	\$ 33,169.43
Less Liabilities	0.0	\$ 265.28	0.0	\$ 194.84
Total Reserve / Equity	6.0	\$ 38,957.94	5.2	\$ 32,974.59