

NORTHERN DELAWARE INTERGROUP ALCOHOLICS ANONYMOUS

Financial Summary and Reports

To: Membership & Steering Committee
From: Ray
Subject: October Monthly Financial Summary and Reports- 2019 10/31/2019
Prepared: November 25, 2019

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!

See reverse side for contribution list and current contributors.

Net Income

New format for Profit & Loss Statement.

Column 1 (current month activity) is compared to column 2 (monthly budgeted amount).

Column 3 (YTD activity) is compared to Column 4 (YTD budgeted amount).

Column 5 is annual budgeted amount.

Note: Annual budgeted amount was prorated to each month. P&L Statement attached.

Prudent Reserve

A new cash account called Prudent Reserve was created. Said account was funded from regular checking account. Accordingly, checking account amount shown is net of withdrawal. Balance Sheet attached.

*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!

Northern Delaware Intergroup
MONTHLY CONTRIBUTION SUMMARY

12/04/19

Accrual Basis

October 2019

	Oct 19	Jan - Oct 19
A Way To Recovery	0.00	0.40
Agnostic Delaware	0.00	102.00
Arden Group	50.00	50.00
Augustine Beginners Group	90.00	223.00
Basic Big Book	0.00	180.00
Beginners Freedom Group	0.00	75.00
Bellefonte Group	0.00	75.00
Big Book Study Monday	0.00	125.00
Brandywine Springs Group	0.00	100.00
Canby Park Group	0.00	200.00
Carry The Message Group	160.00	160.00
Cedars Tuesday Night Group	200.00	305.00
Christ Church Group	99.60	261.60
Claymont Group	0.00	100.00
Concord Step Solution	0.00	50.00
Conscious Contact	0.00	600.00
Courage to Change Group	0.00	483.64
Dawn Patrol Patrol Group	249.09	3,096.42
Delaware City Group	166.00	515.80
Design For Living	0.00	156.00
Displaced Park Place	0.00	392.74
Doorkeepers Group	0.00	262.80
Early Risers Group	692.46	4,037.86
ESH Group -Wilm.	500.00	500.00
Eye Opener Group	88.08	2,043.07
Fairfax Speaker Meeting	0.00	500.00
First Stop Friday Group	0.00	1,097.50
First Stop Wednesday Group	0.00	195.00
Five Alive Group	0.00	1,236.00
Fresh Air Group	0.00	200.00
God Step	0.00	50.00
GOYA Group	0.00	1,040.00
Greenhill Beginners Group	0.00	750.00
Greenhill Open Step Group	0.00	150.00
Greenwood Group	0.00	101.40
Growing & Learning Group	0.00	700.00
Growth Group	0.00	234.00
Happy Hour Group	0.00	350.00
Hockessin Women's Group	0.00	143.00
How It Works Group	100.00	200.00
Hudson Center Group	0.00	280.00
In Bills Step Group	153.27	295.27
Intergroup Monthly Meeting Basket	28.00	152.00
Just Do It Group	185.87	185.87
Just for Today Group	416.00	1,061.00
Keep It Simple Group, Wilmington	0.00	20.00
Kingswood Mens Group	0.00	607.55
Ladies Of Literature	17.00	127.81
Lamplighters Group	0.00	100.00
Landenberg Group	40.00	130.00
Late for Dinner Group	180.00	610.00
Living in the Solution Group	52.50	173.25
Men of New Garden Group	0.00	892.00
Middletown	50.00	50.00
Middletown Step and Tradition	0.00	75.00
More Will Be Revealed	0.00	10.00
Naamans Step Group	0.00	60.00
New Castle Group	0.00	292.00
New Day Group	407.00	1,887.00
New Life Group	0.00	200.00
Newark Group	0.00	300.00
Newport Breakdown	0.00	629.01
No Excuses Group	0.00	300.00
North St. George's Group	0.00	250.00
Pacific Group	0.00	50.00
Pencader Group	0.00	490.00

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12/04/19

Accrual Basis

Northern Delaware Intergroup
MONTHLY CONTRIBUTION SUMMARY
October 2019

	<u>Oct 19</u>	<u>Jan - Oct 19</u>
Pike Creek Group	75.00	345.00
Promises Women	0.00	100.00
Raphael Group	0.00	350.00
Red Lion-Sat Morning Group	164.00	658.20
Red Lion Search for Serenity Group	0.00	200.00
S.O.S Group	0.00	877.48
Second Chance Group	270.00	1,262.00
Serenity at Sunrise	0.00	148.62
SerenityFor The Week Group	0.00	500.00
Silver Fox Group	100.00	201.00
Silverbrook Group	0.00	150.00
Sisters in Serenity Group	138.80	516.95
Solutions Group	0.00	100.00
Spirit Of Truth	0.00	272.97
Stepping Stones Group	0.00	50.00
Today Group, Wilmington	0.00	309.00
Trolley Square BB	150.00	150.00
Tuesday Big Book Group	0.00	310.00
Twelve and Twelve Group	180.00	180.00
Twelve and Twelve Step	0.00	570.00
Ventilator's Group	0.00	1,510.94
Vet's Group	0.00	100.00
Walking In Her Footsteps	10.00	69.00
Welcome Group	0.00	570.00
Wilmington Group	0.00	100.00
Women's Friday Morning Group	364.00	746.11
Yorklyn Diner Group	532.00	2,212.00
TOTAL	<u>5,908.67</u>	<u>42,829.26</u>

Northern Delaware Intergroup
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Prudent Reserve	5,750.00
Checking	22,490.50
Petty Cash Fund	481.41
Savings	2,465.71
Total Checking/Savings	<u>31,187.62</u>
Other Current Assets	
Inventory Asset	6,368.83
Total Other Current Assets	<u>6,368.83</u>
Total Current Assets	<u>37,556.45</u>
TOTAL ASSETS	<u><u>37,556.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
City of Wilmington	0.02
Social Security	<u>-0.01</u>
Total Payroll Liabilities	<u>0.01</u>
Total Other Current Liabilities	<u>0.01</u>
Total Current Liabilities	<u>0.01</u>
Total Liabilities	0.01
Equity	
3900 - Retained Earnings	35,875.67
Net Income	1,680.77
Total Equity	<u>37,556.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,556.45</u></u>

Northern Delaware Intergroup Profit & Loss Budget Performance October 2019

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
Income					
Office Income					
Newsletter	10.00	0.00	20.00	20.00	30.00
IG Office Rental Income	12.00	0.00	60.00	40.00	70.00
Meeting List	412.50	208.00	2,639.50	2,080.00	2,500.00
Total Office Income	434.50	208.00	2,719.50	2,140.00	2,600.00
Contributions					
Individual Donations	3,064.65	291.00	3,357.72	2,910.00	3,500.00
Group Contributions	5,880.67	4,165.00	42,801.26	41,650.00	50,000.00
Total Contributions	8,945.32	4,456.00	46,158.98	44,560.00	53,500.00
Literature Sales	1,340.50	1,084.00	10,347.42	10,840.00	13,000.00
Special Event Income					
Phillies Game	0.00	0.00	2,160.00	500.00	500.00
Fall Breakfast 50/50	251.00	0.00	251.00	0.00	500.00
Spring Breakfast 50/50	0.00	0.00	653.00	500.00	500.00
Spring Breakfast Tickets	0.00	0.00	3,575.00	3,500.00	3,500.00
Blue Rocks Game	0.00	0.00	0.00	0.00	0.00
Fall Breakfast Tickets	1,872.00	2,400.00	3,172.00	2,400.00	3,500.00
Total Special Event Income	2,123.00	2,400.00	9,811.00	6,900.00	8,500.00
Total Income	12,843.32	8,148.00	69,036.90	64,440.00	77,600.00
Gross Profit	12,843.32	8,148.00	69,036.90	64,440.00	77,600.00
Expense					
Literature	1,277.33	1,067.00	9,837.19	10,670.00	12,800.00
Grapevine	0.00	0.00	0.00	36.00	52.00
Total Literature	1,277.33	1,067.00	9,837.19	10,706.00	12,852.00
Office Expense					
IG Monthly Meeting Rent	25.00	23.00	225.00	230.00	275.00
State Franchise Tax	0.00	0.00	25.00	25.00	25.00
Bank Charges	3.00		44.00		
Copier	98.07	153.00	1,916.61	1,530.00	1,837.00
Insurance	61.91	67.00	619.10	670.00	800.00
Software & Equipment	0.00	29.00	326.03	290.00	350.00
Supplies	117.46	177.00	2,547.61	1,770.00	2,120.00
Postage	20.00	17.00	250.00	170.00	200.00
Rent	1,100.00	1,100.00	11,000.00	11,000.00	13,200.00
Telephone & Internet	158.14	145.00	1,764.13	1,450.00	1,738.00
Utilities	69.26	84.00	791.96	840.00	1,000.00

**Northern Delaware Intergroup
Profit & Loss Budget Performance
October 2019**

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
Office Expense - Other	0.00		10.50		
Total Office Expense	1,652.84	1,795.00	19,519.94	17,975.00	21,545.00
Payroll Expenses					
Quickbooks Payroll Fees	2.00	42.00	470.00	420.00	500.00
Gross Wages	0.00	2,923.00	27,057.20	29,230.00	35,075.00
Payroll Taxes	0.00	224.00	2,069.88	2,240.00	2,680.00
Total Payroll Expenses	2.00	3,189.00	29,597.08	31,890.00	38,255.00
Special Event Expense					
Phillies Game	0.00	0.00	2,415.00	500.00	500.00
Spring Breakfast	0.00	0.00	2,831.54	2,900.00	2,900.00
Blue Rocks Game	0.00	0.00	0.00	0.00	0.00
Fall Picnic	13.00	600.00	437.00	600.00	600.00
Fall Breakfast	2,524.95	1,900.00	2,524.95	1,900.00	2,900.00
Longtimers Meeting	0.00	0.00	150.00	0.00	200.00
Special Event Expense - Other	0.00		110.07		
Total Special Event Expense	2,537.95	2,500.00	8,468.56	5,900.00	7,100.00
66900 - Reconciliation Discrepancies	0.00		-66.64		
Total Expense	5,470.12	8,551.00	67,356.13	66,471.00	79,752.00
Net Income	7,373.20	-403.00	1,680.77	-2,031.00	-2,152.00