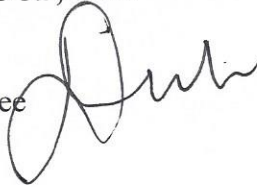


NORTHERN DELAWARE INTERGROUP, INC.

To: Steering Committee
From: Dick H., Chair, Finance Committee
DickHu@aol.com – 302-690-4998
Date: 12/26/2021
Re: **Treasurers / Finance Report**



1.) Financial Statements – 11 Months Attached

For the most part, these statements are unremarkable. Of note, however:

- a.) Group contributions (Summary Line 19) – Through 11 Months, we've received \$1075 less than the budget for the full year. As of Friday, December 24th, we have received \$250 more than the budget for the full year/ Recognizing that some group contributions that are issued late in the year may be received early next year, I will reassure the groups, at their meeting, that those contributions will be included in the final report.
- b.) Prudent Reserve (Summary Line 48) – We are currently \$1177 over the amount projected for the ended of the year and that will almost certainly improve by year end.

2.) Financial Statements – 12 Months Final

WSFS bank statements are received during the 2nd week of the following month. Therefore, the final statements will be available at the January Steering Committee and then the February Membership meeting.

3.) 2022 Preliminary Budget

Will be updated to reflect the 2021 actual Income. Expense and Ending Reserves

4.) Quick Books Training

The consultant met with Ena, Carolyn, Denise and myself and has submitted a proposal. That proposal will be reviewed by the Finance Committee who will then make a recommendation to the Steering Committee

NORTHERN DELAWARE INTERGROUP, INC.

	A	B	C	D	E	F	G	H
1	2021				SUMMARY STATEMENTS			
2								
3					Year To Date As Of:		11/31/2021	
4					Prepared As Of:		12/24/2021	
5								
6	INCOME AND EXPENSES				Actual	Projected	Over / (Under)	
7	Special Events							
8	Income				\$ 180	\$ -	\$ 180	#DIV/0!
9	Expense				\$ 269	\$ -	\$ 269	#DIV/0!
10	Events Profit / (Loss)				\$ (89)	\$ -	\$ (89)	#DIV/0!
11								
12	Literature							
13	Sales				\$ 4,767	\$ 3,000	\$ 1,767	58.9%
14	Expenses				\$ 5,245	\$ 2,880	\$ 2,365	82.1%
15	Literature Profit / (Loss)				\$ (478)	\$ 120	\$ (598)	-498.2%
16								
17	Central Office							
18	Income -		Contributions - Individual	\$ 5,999	\$ 7,000	\$ (1,001)	-14.3%	
19			Groups	\$ 31,425	\$ 32,500	\$ (1,075)	-3.3%	
20			Districts	\$ -	\$ -	\$ -	#DIV/0!	
21			Meeting Lists	\$ 906	\$ 500	\$ 406	81.2%	
22			Rental Income	\$ -	\$ -	\$ -	#DIV/0!	
23			Interest & Other	\$ 0	\$ -	\$ 0	#DIV/0!	
24			Central Office Income	\$ 38,330	\$ 40,000	\$ (1,670)	-4.2%	
25								
26	Expense -		Committees	\$ -	\$ -	\$ -	#DIV/0!	
27			Copier	\$ 1,879	\$ 2,338	\$ (459)	-19.6%	
28			Equipment / Software	\$ 2,133	\$ 1,300	\$ 833	64.1%	
29			Insurance	\$ 641	\$ 731	\$ (90)	-12.3%	
30			Postage	\$ 125	\$ 230	\$ (105)	-45.5%	
31			Rent	\$ 12,350	\$ 13,500	\$ (1,150)	-8.5%	
32			Supplies	\$ 1,829	\$ 1,200	\$ 629	52.4%	
33			Telephone	\$ 1,308	\$ 2,000	\$ (692)	-34.6%	
34			Utilities	\$ 808	\$ 1,000	\$ (192)	-19.2%	
35			Wages & P/R Taxes	\$ 13,864	\$ 16,602	\$ (2,738)	-16.5%	
36			Other	\$ 1,162	\$ 731	\$ 431	58.9%	
37			Central Office Expenses	\$ 36,099	\$ 39,632	\$ (3,533)	-8.9%	
38								
39	Central Office Profit / (Loss)				\$ 2,231	\$ 368	\$ (1,863)	-506.3%
40								
41	Total Profit / (Loss)				\$ 1,665	\$ 488	\$ (1,177)	-241.1%
42								
43								
44	RESERVES				Actual	Projected	Increase / (Decrease)	
45	Cash				\$ 23,129	\$ 19,894	\$ (3,235)	-16.3%
46	Inventory				\$ 3,747	\$ 5,000	\$ 1,253	25.1%
47	Receivables - Payables				\$ (804)	\$ -	\$ 804	#DIV/0!
48	Total Actual Reserves				\$ 26,071	\$ 24,894	\$ (1,177)	-4.7%
49	Prudent Reserve				\$ 10,628	\$ 10,628	\$ -	0.0%
50	Excess / (Shortage) In Reserve				\$ 15,443	\$ 14,266	\$ (1,177)	-8.3%
51								
52	MONTHS IN RESERVE				Actual	Projected	Increase / (Decrease)	
53	Actual Reserves				7.9	7.0	(0.9)	-12.3%
54	Prudent Reserve				3.0	3.0	0.0	0.0%
55	Excess / (Shortage) In Reserve				4.9	4.0	(0.9)	-21.5%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2			2021		NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS											
3					Year To Date As Of: 11/31/2021											
4					Prepared As Of: 12/24/2021											
5																
6					INCOME AND EXPENSE STATEMENT - COMPARED TO BUDGET											
7																
8																
9					Totals											
10					Special	Literature	Office	Actual		Projected	Over / (Under)					
11					Events											
12			INCOME													
13			Contributions - Individual		\$ -	\$ -	\$ 5,999	\$ 5,999	\$ 7,000	\$ (1,001)	-14%					
14			Groups		\$ -	\$ -	\$ 31,425	\$ 31,425	\$ 32,500	\$ (1,075)	-3%					
15			Districts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!					
16			Literature		\$ -	\$ 4,767	\$ -	\$ 4,767	\$ 3,000	\$ 1,767	59%					
17			Newsletter		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!					
18			Meeting Lists		\$ -	\$ -	\$ 906	\$ 906	\$ 500	\$ 406	81%					
19			Special Events		\$ 180	\$ -	\$ -	\$ 180	\$ -	\$ 180	#DIV/0!					
20			Interest		\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ 0	#DIV/0!					
21			Rental Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!					
22			Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!					
23			Total Income		\$ 180	\$ 4,767	\$ 38,330	\$ 43,277	\$ 43,000	\$ 277	1%					
24																
25			EXPENSE													
26			Bank Charges		\$ -	\$ -	\$ 308	\$ 308	\$ 41	\$ 267	650%					
27			Committees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!					
28			Conferences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!					
29			Copier		\$ -	\$ -	\$ 1,879	\$ 1,879	\$ 2,338	\$ (459)	-20%					
30			Filing Fee - Annual Report		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!					
31			Insurance		\$ -	\$ -	\$ 641	\$ 641	\$ 731	\$ (90)	-12%					
32			Literature - Sold		\$ -	\$ 5,679	\$ -	\$ 5,679	\$ 2,880	\$ 2,799	97%					
33			Inventory Adjustment		\$ -	\$ (435)	\$ -	\$ (435)	\$ (435)	\$ 0	0%					
34			Meeting Lists		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!					
35			Meeting Space Rent		\$ -	\$ -	\$ -	\$ -	\$ 200	\$ (200)	-100%					
36			Miscellaneous		\$ -	\$ -	\$ 5	\$ 5	\$ -	\$ 5	#DIV/0!					
37			Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!					
38			Office - Rent		\$ -	\$ -	\$ 12,350	\$ 12,350	\$ 13,500	\$ (1,150)	-9%					
39			Equip. / Software		\$ -	\$ -	\$ 2,133	\$ 2,133	\$ 1,300	\$ 833	64%					
40			Utilities		\$ -	\$ -	\$ 808	\$ 808	\$ 1,000	\$ (192)	-19%					
41			Supplies		\$ -	\$ -	\$ 1,829	\$ 1,829	\$ 1,200	\$ 629	52%					
42			Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!					
43			Payroll Wages		\$ -	\$ -	\$ 12,895	\$ 12,895	\$ 15,422	\$ (2,527)	-16%					
44			Taxes		\$ -	\$ -	\$ 969	\$ 969	\$ 1,180	\$ (211)	-18%					
45			QB Payroll Fee		\$ -	\$ -	\$ 824	\$ 824	\$ 900	\$ (76)	-8%					
46			Postage		\$ -	\$ -	\$ 125	\$ 125	\$ 230	\$ (105)	-46%					
47			Special Events		\$ 269	\$ -	\$ -	\$ 269	\$ -	\$ 269	#DIV/0!					
48			Subscriptions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!					
49			Taxes - Penalties		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!					
50			State Franchise Tax		\$ -	\$ -	\$ 25	\$ 25	\$ 25	\$ -	0%					
51			Telephone Service		\$ -	\$ -	\$ 1,308	\$ 1,308	\$ 2,000	\$ (692)	-35%					
52			Website		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!					
53			Total Expenses		\$ 269	\$ 5,245	\$ 36,099	\$ 41,612	\$ 42,512	\$ (900)	-2%					
54																
55			Excess / - Deficit		\$ (89)	\$ (478)	\$ 2,231	\$ 1,665	\$ 488	\$ 1,177	241%					
56																
57			RESERVES - CHANGE													
58					Special	Other	Total		Projected		Change					
59					Events		Actual	Projected								
60			Beginning		\$ 200	\$ 24,206	\$ 24,406	\$ 24,406	\$ -	\$ -						
61			Excess / - Deficit		\$ (89)	\$ 1,753	\$ 1,665	\$ 488	\$ 1,177	\$ -						
62			Transfer - Special Events		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
63			Total Reserves		\$ 111	\$ 25,959	\$ 26,071	\$ 24,894	\$ 1,177	\$ -						
64			Prudent Res.		\$ 200	\$ 10,428	\$ 10,628	\$ 10,628	\$ -	\$ -						
65			Above / (Below) Prudent Level		\$ (89)	\$ 15,531	\$ 15,443	\$ 14,266	\$ 1,177	\$ -						
66																
67			RESERVES - COMPOSITION		11/31/2021	Actual	12/31/21	Projected								
68			Cash		7.00	\$ 23,129	5.62	\$ 19,894	\$ 3,235	\$ -						
69			Inventory		15.61	\$ 3,747	1.41	\$ 5,000	\$ (1,253)	\$ -						
70			Receivables - Payables		-0.24	\$ (804)	0.00	\$ -	\$ (804)	\$ -						
71			Total		7.89	\$ 26,071	7.03	\$ 24,894	\$ 1,177	\$ -						
72																
73			REMARKS													
74																
75																
76																
77																

A	B	C	D	E	F	G	H	I	J	K
37		2021		NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS						
38				Year To Date As Of: 11/31/2021						
39				Prepared As Of: 12/24/2021						
40				INCOME AND EXPENSE STATEMENT - COMPARED TO PRIOR YEAR						
41										
42						Totals				
43				Special	Literature	Office	2021	2020	Increase / (Decrease)	
44				Events		(Months =>)	11	11		
45										
46		INCOME								
47		Contributions - Individual		\$ -	\$ -	\$ 5,999	\$ 5,999	\$ 9,006	\$ (3,007)	-33%
48		Groups		\$ -	\$ -	\$ 31,425	\$ 31,425	\$ 22,055	\$ 9,370	42%
49		Districts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50		Literature		\$ -	\$ 4,767	\$ -	\$ 4,767	\$ 5,034	\$ (267)	-5%
51		Newsletter		\$ -	\$ -	\$ -	\$ -	\$ 10	\$ (10)	-100%
52		Meeting Lists		\$ -	\$ -	\$ 906	\$ 906	\$ 852	\$ 55	6%
53		Special Events		\$ 180	\$ -	\$ -	\$ 180	\$ -	\$ 180	#DIV/0!
54		Interest		\$ -	\$ -	\$ 0	\$ 0	\$ 29	\$ (28)	-99%
55		Rental Income		\$ -	\$ -	\$ -	\$ -	\$ 31	\$ (31)	-100%
56		Cost of Goods Sold (COGS)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
57		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
58		Total Income		\$ 180	\$ 4,767	\$ 38,330	\$ 43,277	\$ 37,016	\$ 6,261	17%
59										
60		EXPENSE								
61		Bank Charges		\$ -	\$ -	\$ 308	\$ 308	\$ 34	\$ 273	794%
62		Committees		\$ -	\$ -	\$ -	\$ -	\$ 179	\$ (179)	-100%
63		Conferences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
64		Copier		\$ -	\$ -	\$ 1,879	\$ 1,879	\$ 2,090	\$ (211)	-10%
65		Filing Fee - Annual Report		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
66		Insurance		\$ -	\$ -	\$ 641	\$ 641	\$ 673	\$ (32)	-5%
67		Literature - Sold		\$ -	\$ 5,679	\$ -	\$ 5,679	\$ 4,907	\$ 772	16%
68		Inventory Adjustment		\$ -	\$ (435)	\$ -	\$ (435)	\$ 1,699	\$ (2,133)	-126%
69		Meeting Lists		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
70		Meeting Space Rent		\$ -	\$ -	\$ -	\$ -	\$ 75	\$ (75)	-100%
71		Miscellaneous		\$ -	\$ -	\$ 5	\$ 5	\$ -	\$ 5	#DIV/0!
72		Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
73		Office - Rent		\$ -	\$ -	\$ 12,350	\$ 12,350	\$ 11,000	\$ 1,350	12%
74		Equip. / Software		\$ -	\$ -	\$ 2,133	\$ 2,133	\$ 2,365	\$ (232)	-10%
75		Utilities		\$ -	\$ -	\$ 808	\$ 808	\$ 728	\$ 79	11%
76		Supplies		\$ -	\$ -	\$ 1,829	\$ 1,829	\$ 1,385	\$ 445	32%
77		Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
78		Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
79		Payroll Wages		\$ -	\$ -	\$ 12,895	\$ 12,895	\$ 20,625	\$ (7,730)	-37%
80		Taxes		\$ -	\$ -	\$ 969	\$ 969	\$ 1,578	\$ (609)	-39%
81		QB Payroll Fee		\$ -	\$ -	\$ 824	\$ 824	\$ 472	\$ 352	75%
82		Postage		\$ -	\$ -	\$ 125	\$ 125	\$ 10	\$ 115	1153%
83		Special Events		\$ 269	\$ -	\$ -	\$ 269	\$ -	\$ 269	#DIV/0!
84		Subscriptions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
85		Taxes - Penalties		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
86		State Franchise Tax		\$ -	\$ -	\$ 25	\$ 25	\$ 25	\$ -	0%
87		Telephone Service		\$ -	\$ -	\$ 1,308	\$ 1,308	\$ 1,739	\$ (431)	-25%
88		Website		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
89		Total Expenses		\$ 269	\$ 5,245	\$ 36,099	\$ 41,612	\$ 49,584	\$ (7,971)	-16%
90										
91		Excess / - Deficit		\$ (89)	\$ (478)	\$ 2,231	\$ 1,665	\$ (12,568)	\$ 14,232	-113%
92										
93		RESERVES - CHANGE								
94				Special	Other	Total				
95				Events		2021	2020	Change		
96		Beginning		\$ 200	\$ 24,207	\$ 24,407	\$ 39,580	\$ (15,174)		
97		Excess / - Deficit		\$ (89)	\$ 1,753	\$ 1,665	\$ (12,568)	\$ 14,232		
98		Transfer - Special Events		\$ -	\$ -	\$ -	\$ -	\$ -		
99		Total Reserves		\$ 111	\$ 25,960	\$ 26,071	\$ 27,013	\$ (941)		
100		Prudent Res.		\$ 200	\$ 10,428	\$ 10,628	\$ 22,219	\$ (11,591)		
101		Above / (Below) Prudent Level		\$ (89)	\$ 15,532	\$ 15,443	\$ 4,794	\$ 10,650		
102										
103										
104		RESERVES - COMPOSITION		11/31/2021		11/31/2020				
105				Months In Res.	Amount	Months In Res.	Amount	Change		
106		Cash		7.00	\$ 23,129	7.09	\$ 23,407	\$ (278)		
107		Inventory		15.61	\$ 3,747	16.93	\$ 4,064	\$ (317)		
108		Receivables - Payables		-0.24	\$ (804)	-1.91	\$ (459)	\$ (346)		
109		Total		7.89	\$ 26,071	7.62	\$ 27,012	\$ (941)		

A	B	C	D	E	F	G	H	I	J	K	
37		2021		NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS							
38				Year To Date As Of:			11/31/2021				
39				Prepared As Of:			12/24/21				
40				INCOME AND EXPENSE STATEMENT - COMPARED TO PRIOR YEAR							
41											
42								Totals			
43				Special	Literature	Office		2021	2020	Increase / (Decrease)	
44				Events		(Months =>)		11	11		
45											
46		INCOME									
47		Contributions - Individual		\$	- \$	- \$	5,999 \$	5,999 \$	9,006 \$	(3,007)	-33%
48		Groups		\$	- \$	- \$	31,425 \$	31,425 \$	22,055 \$	9,370	42%
49		Districts		\$	- \$	- \$	- \$	- \$	- \$	-	#DIV/0!
50		Literature		\$	- \$	4,767 \$	- \$	4,767 \$	5,034 \$	(267)	-5%
51		Newsletter		\$	- \$	- \$	- \$	- \$	10 \$	(10)	-100%
52		Meeting Lists		\$	- \$	- \$	906 \$	906 \$	852 \$	55	6%
53		Special Events		\$	180 \$	- \$	- \$	180 \$	- \$	180	#DIV/0!
54		Interest		\$	- \$	- \$	0 \$	0 \$	29 \$	(28)	-99%
55		Rental Income		\$	- \$	- \$	- \$	- \$	31 \$	(31)	-100%
56		Cost of Goods Sold (COGS)		\$	- \$	- \$	- \$	- \$	- \$	-	#DIV/0!
57		Miscellaneous		\$	- \$	- \$	- \$	- \$	- \$	-	#DIV/0!
58		Total Income		\$	180 \$	4,767 \$	38,330 \$	43,277 \$	37,016 \$	6,261	17%
59											
60		EXPENSE									
61		Bank Charges		\$	- \$	- \$	308 \$	308 \$	34 \$	273	794%
62		Committees		\$	- \$	- \$	- \$	- \$	179 \$	(179)	-100%
63		Conferences		\$	- \$	- \$	- \$	- \$	- \$	-	#DIV/0!
64		Copier		\$	- \$	- \$	1,879 \$	1,879 \$	2,090 \$	(211)	-10%
65		Filing Fee - Annual Report		\$	- \$	- \$	- \$	- \$	- \$	-	#DIV/0!
66		Insurance		\$	- \$	- \$	641 \$	641 \$	673 \$	(32)	-5%
67		Literature - Sold		\$	- \$	5,679 \$	- \$	5,679 \$	4,907 \$	772	16%
68		Inventory Adjustment		\$	- \$	(435) \$	- \$	(435) \$	1,699 \$	(2,133)	-126%
69		Meeting Lists		\$	- \$	- \$	- \$	- \$	- \$	-	#DIV/0!
70		Meeting Space Rent		\$	- \$	- \$	- \$	- \$	75 \$	(75)	-100%
71		Miscellaneous		\$	- \$	- \$	5 \$	5 \$	- \$	5	#DIV/0!
72		Newsletters		\$	- \$	- \$	- \$	- \$	- \$	-	#DIV/0!
73		Office - Rent		\$	- \$	- \$	12,350 \$	12,350 \$	11,000 \$	1,350	12%
74		Equip. / Software		\$	- \$	- \$	2,133 \$	2,133 \$	2,365 \$	(232)	-10%
75		Utilities		\$	- \$	- \$	808 \$	808 \$	728 \$	79	11%
76		Supplies		\$	- \$	- \$	1,829 \$	1,829 \$	1,385 \$	445	32%
77		Maintenance		\$	- \$	- \$	- \$	- \$	- \$	-	#DIV/0!
78		Other		\$	- \$	- \$	- \$	- \$	- \$	-	#DIV/0!
79		Payroll Wages		\$	- \$	- \$	12,895 \$	12,895 \$	20,625 \$	(7,730)	-37%
80		Taxes		\$	- \$	- \$	969 \$	969 \$	1,578 \$	(609)	-39%
81		QB Payroll Fee		\$	- \$	- \$	824 \$	824 \$	472 \$	352	75%
82		Postage		\$	- \$	- \$	125 \$	125 \$	10 \$	115	1153%
83		Special Events		\$	269 \$	- \$	- \$	269 \$	- \$	269	#DIV/0!
84		Subscriptions		\$	- \$	- \$	- \$	- \$	- \$	-	#DIV/0!
85		Taxes - Penalties		\$	- \$	- \$	- \$	- \$	- \$	-	#DIV/0!
86		State Franchise Tax		\$	- \$	- \$	25 \$	25 \$	25 \$	-	0%
87		Telephone Service		\$	- \$	- \$	1,308 \$	1,308 \$	1,739 \$	(431)	-25%
88		Website		\$	- \$	- \$	- \$	- \$	- \$	-	#DIV/0!
89		Total Expenses		\$	269 \$	5,245 \$	36,099 \$	41,612 \$	49,584 \$	(7,971)	-16%
90											
91		Excess / - Deficit		\$	(89) \$	(478) \$	2,231 \$	1,665 \$	(12,568) \$	14,232	-113%
92											
93		RESERVES - CHANGE									
94											
95					Special	Other	Total				
96					Events		2021	2020	Change		
97		Beginning		\$	200	\$ 24,207	\$ 24,407	\$ 39,580	\$ (15,174)		
98		Excess / - Deficit		\$	(89)	\$ 1,753	\$ 1,665	\$ (12,568)	\$ 14,232		
99		Transfer - Special Events		\$	-	\$ -	\$ -	\$ -	\$ -		
100		Total Reserves		\$	111	\$ 25,960	\$ 26,071	\$ 27,013	\$ (941)		
101		Prudent Res.		\$	200	\$ 10,428	\$ 10,628	\$ 22,219	\$ (11,591)		
102		Above / (Below) Prudent Level		\$	(89)	\$ 15,532	\$ 15,443	\$ 4,794	\$ 10,650		
103											
104		RESERVES - COMPOSITION									
105					11/31/2021		11/31/2020				
106					Months In Res.	Amount	Months In Res.	Amount	Change		
107		Cash			7.00	\$ 23,129	7.09	\$ 23,407	\$ (278)		
108		Inventory			15.61	\$ 3,747	16.93	\$ 4,064	\$ (317)		
109		Receivables - Payables			-0.24	\$ (804)	-1.91	\$ (459)	\$ (346)		
109		Total			7.89	\$ 26,071	7.62	\$ 27,012	\$ (941)		

Northern Delaware Intergroup
Statement of Activities YTD - Previous Year Comparison
November 2021

	Nov 21	Nov 20	\$ Change	% Change
Income				
Office Income				
Meeting List	153.50	0.00	153.50	100.0%
Total Office Income	153.50	0.00	153.50	100.0%
Contributions				
Individual Donations	71.75	582.24	-510.49	-87.7%
Group Contributions	3,179.52	1,578.70	1,600.82	101.4%
Total Contributions	3,251.27	2,160.94	1,090.33	50.5%
Interest Income	0.00	28.82	-28.82	-100.0%
Literature Sales	694.35	332.10	362.25	109.1%
Special Event Income				
Longtimers Meeting	180.00	0.00	180.00	100.0%
Total Special Event Income	180.00	0.00	180.00	100.0%
Total Income	4,279.12	2,521.86	1,757.26	69.7%
Gross Profit	4,279.12	2,521.86	1,757.26	69.7%
Expense				
Literature				
Literature	1,042.07	316.87	725.20	228.9%
Grapevine	-50.37	0.00	-50.37	-100.0%
Total Literature	991.70	316.87	674.83	213.0%
Office Expense				
Bank Charges	0.00	4.39	-4.39	-100.0%
Copier	98.07	237.83	-139.76	-58.8%
Insurance	69.91	0.00	69.91	100.0%
Software & Equipment	14.99	149.90	-134.91	-90.0%
Supplies	758.02	0.00	758.02	100.0%
Rent	1,125.00	0.00	1,125.00	100.0%
Telephone & Internet	121.74	118.62	3.12	2.6%
Utilities	54.13	40.49	13.64	33.7%
Total Office Expense	2,241.86	551.23	1,690.63	306.7%
Payroll Expenses				
Quickbooks Payroll Fees	4.00	2.00	2.00	100.0%
Gross Wages	1,357.50	1,388.05	-30.55	-2.2%
Payroll Taxes	111.00	106.19	4.81	4.5%
Total Payroll Expenses	1,472.50	1,496.24	-23.74	-1.6%
Special Event Expense				
Longtimers Meeting	150.00	0.00	150.00	100.0%
Total Special Event Expense	150.00	0.00	150.00	100.0%
Total Expense	4,856.06	2,364.34	2,491.72	105.4%
Net Income	-576.94	157.52	-734.46	-466.3%

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

	Jan - Nov 21	Jan - Nov 20	\$ Change	% Change
000332181/Joanne S	259.00	0.00	259.00	100.0%
1st Things First	199.75	0.00	199.75	100.0%
AA Basics Group	388.26	0.00	388.26	100.0%
AA Kingswood Mens Group	600.00	0.00	600.00	100.0%
AC Group	170.00	0.00	170.00	100.0%
Agnostic Delaware	0.00	220.00	-220.00	-100.0%
Arden Group	0.00	100.00	-100.00	-100.0%
Augustine Beginners Group	131.00	40.00	91.00	227.5%
Bellefonte Group	0.00	100.00	-100.00	-100.0%
Big Book Study Monday	100.00	100.00	0.00	0.0%
Blue Rock Group	245.00	910.00	-665.00	-73.1%
Canby Park Group	0.00	25.97	-25.97	-100.0%
Carry The Message Group	230.00	130.00	100.00	76.9%
Cedars Tuesday Night Group	175.00	0.00	175.00	100.0%
Christ Church Group	192.00	78.60	113.40	144.3%
Claymont Group	0.00	100.00	-100.00	-100.0%
Concord Step Solution	400.00	0.00	400.00	100.0%
Conscious Contact	1,111.68	0.00	1,111.68	100.0%
Contribution	60.00	0.00	60.00	100.0%
David&Tracy W.	168.80	0.00	168.80	100.0%
Dawn Patrol Patrol Group	3,656.16	3,796.75	-140.59	-3.7%
Delaware City Group	429.00	563.00	-134.00	-23.8%
Denton AA Sessions by the Sea	500.00	0.00	500.00	100.0%
Design For Living	0.00	25.00	-25.00	-100.0%
Diane B.	156.00	0.00	156.00	100.0%
Displaced Park Place	0.00	480.14	-480.14	-100.0%
DISTRICT 5	650.00	0.00	650.00	100.0%
Doorkeepers Group	214.44	0.00	214.44	100.0%
Early Risers Group	3,760.36	1,478.70	2,281.66	154.3%
Edwin S.	100.00	0.00	100.00	100.0%
ESH Group -Wilm.	350.00	0.00	350.00	100.0%
Experience Strength & Hope Group	967.00	0.00	967.00	100.0%
Eye Opener Group	991.90	588.80	403.10	68.5%
First Lighy Group, Elkton, MD 21921	110.80	0.00	110.80	100.0%
First Stop Friday Group	0.00	370.00	-370.00	-100.0%
First Stop Wednesday Group	0.00	100.00	-100.00	-100.0%
Five Alive Group	0.00	600.00	-600.00	-100.0%
Glasgow Pines Group	0.00	100.00	-100.00	-100.0%
GOYA Group	964.45	440.00	524.45	119.2%
Grateful Lot	374.00	0.00	374.00	100.0%
Greenhill (all)	0.00	138.00	-138.00	-100.0%
Greenhill Beginners Group	0.00	50.00	-50.00	-100.0%
Greenhill Open Step Group	201.00	466.00	-265.00	-56.9%
Growing & Learning Group	400.00	800.00	-400.00	-50.0%
Hockessin Women's Group	90.00	70.81	19.19	27.1%
How It Works Group	200.00	200.00	0.00	0.0%
In Bills Step Group	0.00	203.80	-203.80	-100.0%
Intergroup Monthly Meeting Basket	0.00	89.60	-89.60	-100.0%
Into Action Group	0.00	431.90	-431.90	-100.0%
Just for Today Group	0.00	347.00	-347.00	-100.0%
Keep It Simple Group, New Castle	100.00	0.00	100.00	100.0%
Keep It Simple Group, Wilmington	0.00	100.00	-100.00	-100.0%
Kingswood Mens Group	300.00	350.00	-50.00	-14.3%
Ladies Of Literature	35.00	34.00	1.00	2.9%
Lamplighters Group	220.00	160.00	60.00	37.5%
Landenberg Group	199.93	40.00	159.93	399.8%
Last Stop Friday Group	0.00	100.00	-100.00	-100.0%
Late for Dinner Group	867.00	0.00	867.00	100.0%
Living in the Solution Group	27.25	236.50	-209.25	-88.5%
main Street Big Book	256.79	0.00	256.79	100.0%
Men of New Garden Group	814.90	298.83	516.07	172.7%
Middletown Step and Tradition	0.00	50.00	-50.00	-100.0%
mike G.	190.00	0.00	190.00	100.0%
New Castle Group	0.00	82.00	-82.00	-100.0%
New Day Group	655.00	822.00	-167.00	-20.3%
New Life Group	0.00	50.00	-50.00	-100.0%
Newark Group	0.00	333.43	-333.43	-100.0%

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12/24/21

Accrual Basis

Northern Delaware Intergroup Group Contributions Summary - Membership

THANK YOU FOR YOUR GENEROUS SUPPORT!

	Jan - Nov 21	Jan - Nov 20	\$ Change	% Change
Newport Breakdown	687.22	0.00	687.22	100.0%
Nora C.	300.00	0.00	300.00	100.0%
North St. George's Group	210.00	85.00	125.00	147.1%
Pass It On Group	0.00	200.00	-200.00	-100.0%
Pencader Group	350.00	175.00	175.00	100.0%
Promises Women	20.00	25.00	-5.00	-20.0%
Promises Womens	0.00	116.00	-116.00	-100.0%
Raphael Group	0.00	231.00	-231.00	-100.0%
Red Lion-Sat Morning Group	387.63	0.00	387.63	100.0%
Renegade	200.00	0.00	200.00	100.0%
Rush Hour Group	1,250.00	0.00	1,250.00	100.0%
S.O.S Group	268.22	429.31	-161.09	-37.5%
Second Chance Group	802.75	791.95	10.80	1.4%
Serenity at Sunrise	0.00	250.00	-250.00	-100.0%
SerenityFor The Week Group	245.50	0.00	245.50	100.0%
Silverbrook Group	260.00	0.00	260.00	100.0%
Sisters in Serenity Group	555.00	688.03	-133.03	-19.3%
Sober Bunch Group	0.00	50.00	-50.00	-100.0%
South Street Big Book Group	113.70	0.00	113.70	100.0%
Spirit Of Truth	205.58	149.19	56.39	37.8%
St. Nicholas Group (Tues)	146.70	86.62	60.08	69.4%
Stepping Stones Group	200.00	50.00	150.00	300.0%
Suburban Plaza #7043	100.00	0.00	100.00	100.0%
Today Group, Wilmington	613.20	462.00	151.20	32.7%
TroLley Square Literature Group	400.00	0.00	400.00	100.0%
Tuesday Big Book Group	111.75	350.00	-238.25	-68.1%
Twelve and Twelve Group	35.00	0.00	35.00	100.0%
Twelve and Twelve Step	60.00	680.00	-620.00	-91.2%
Twelve Keys To Freedom Group	301.73	0.00	301.73	100.0%
unknown	178.75	0.00	178.75	100.0%
Ventilator's Group	980.75	478.70	502.05	104.9%
Vet's Group	50.00	0.00	50.00	100.0%
Welcome Group	110.00	135.00	-25.00	-18.5%
Women's Friday Morning Group	70.00	0.00	70.00	100.0%
Yorklyn Diner Group	0.00	821.00	-821.00	-100.0%
TOTAL	31,424.95	22,054.63	9,370.32	42.5%

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12/24/21

Accrual Basis

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

	<u>Nov 21</u>	<u>Nov 20</u>	<u>\$ Change</u>	<u>% Change</u>
AA Basics Group	159.00	0.00	159.00	100.0%
AA Kingswood Mens Group	300.00	0.00	300.00	100.0%
Augustine Beginners Group	1.00	0.00	1.00	100.0%
Carry The Message Group	0.00	70.00	-70.00	-100.0%
Concord Step Solution	100.00	0.00	100.00	100.0%
David&Tracy W.	168.80	0.00	168.80	100.0%
Dawn Patrol Patrol Group	407.92	897.30	-489.38	-54.5%
Edwin S.	100.00	0.00	100.00	100.0%
Experience Strength & Hope Group	367.00	0.00	367.00	100.0%
Eye Opener Group	57.80	0.00	57.80	100.0%
GOYA Group	240.00	0.00	240.00	100.0%
Hockessin Women's Group	0.00	70.81	-70.81	-100.0%
Ladies Of Literature	0.00	0.00	0.00	0.0%
Lamplighters Group	100.00	0.00	100.00	100.0%
Last Stop Friday Group	0.00	100.00	-100.00	-100.0%
Late for Dinner Group	267.00	0.00	267.00	100.0%
New Day Group	185.00	110.00	75.00	68.2%
Nora C.	300.00	0.00	300.00	100.0%
S.O.S Group	0.00	130.59	-130.59	-100.0%
Silverbrook Group	120.00	0.00	120.00	100.0%
Sisters in Serenity Group	76.00	0.00	76.00	100.0%
TroLley Square Literature Group	200.00	0.00	200.00	100.0%
Twelve and Twelve Step	30.00	200.00	-170.00	-85.0%
TOTAL	<u>3,179.52</u>	<u>1,578.70</u>	<u>1,600.82</u>	<u>101.4%</u>