

NORTHERN DELAWARE INTERGROUP, INC.

	A	B	C	D	E	F	G	H
1	2021		SUMMARY STATEMENTS					
2								
3	Year To Date As Of:						12/31/2021	
4	Prepared As Of:						1/18/2022	
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				\$ 5,032	\$ 3,000	\$ 2,032	67.7%
14	Expenses				\$ 6,237	\$ 2,880	\$ 3,357	116.6%
15	Literature Profit / (Loss)				\$ (1,206)	\$ 120	\$ (1,326)	-1104.6%
16								
17	Central Office							
18	Income -	Contributions -	Individual		\$ 6,440	\$ 7,000	\$ (560)	-8.0%
19			Groups		\$ 33,974	\$ 32,500	\$ 1,474	4.5%
20			Districts		\$ -	\$ -	\$ -	#DIV/0!
21		Meeting Lists			\$ 1,049	\$ 500	\$ 549	109.7%
22		Rental Income			\$ -	\$ -	\$ -	#DIV/0!
23		Interest & Other			\$ 0	\$ -	\$ 0	#DIV/0!
24		Central Office Income			\$ 41,463	\$ 40,000	\$ 1,463	3.7%
25								
26	Expense -	Committees			\$ -	\$ -	\$ -	#DIV/0!
27		Copier			\$ 1,978	\$ 2,338	\$ (360)	-15.4%
28		Equipment / Software			\$ 2,148	\$ 1,300	\$ 848	65.2%
29		Insurance			\$ 677	\$ 731	\$ (54)	-7.4%
30		Postage			\$ 143	\$ 230	\$ (87)	-37.7%
31		Rent			\$ 13,475	\$ 13,500	\$ (25)	-0.2%
32		Supplies			\$ 1,961	\$ 1,200	\$ 761	63.4%
33		Telephone			\$ 1,426	\$ 2,000	\$ (574)	-28.7%
34		Utilities			\$ 865	\$ 1,000	\$ (135)	-13.5%
35		Wages & P/R Taxes			\$ 15,471	\$ 16,602	\$ (1,131)	-6.8%
36		Other			\$ 1,240	\$ 731	\$ 509	69.6%
37		Central Office Expenses			\$ 39,383	\$ 39,632	\$ (249)	-0.6%
38								
39	Central Office Profit / (Loss)				\$ 2,080	\$ 368	\$ (1,712)	-465.2%
40								
41	Total Profit / (Loss)				\$ 786	\$ 488	\$ (298)	-61.0%
42								
43								
44	RESERVES				Actual	Projected	Increase / (Decrease)	
45	Cash				\$ 22,303	\$ 19,894	\$ (2,409)	-12.1%
46	Inventory				\$ 3,547	\$ 5,000	\$ 1,453	29.1%
47	Receivables - Payables				\$ (658)	\$ -	\$ 658	#DIV/0!
48	Total Actual Reserves				\$ 25,192	\$ 24,894	\$ (298)	-1.2%
49	Prudent Reserve				\$ 10,628	\$ 10,628	\$ -	0.0%
50	Excess / (Shortage) In Reserve				\$ 14,564	\$ 14,266	\$ (298)	-2.1%
51								
52	MONTHS IN RESERVE				Actual	Projected	Increase / (Decrease)	
53	Actual Reserves				7.6	7.0	(0.6)	-8.6%
54	Prudent Reserve				3.0	3.0	0.0	0.0%
55	Excess / (Shortage) In Reserve				4.6	4.0	(0.6)	-14.9%

	A	B	C	D	E	F	G	H	I	J	K
37			2021		NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS						
38					Year To Date As Of: 12/31/2021						
39					Prepared As Of: 1/18/2022						
40					INCOME AND EXPENSE STATEMENT - COMPARED TO PRIOR YEAR						
41											
42								Totals			
43					Special	Literature	Office	2021	2020	Increase / (Decrease)	
44					Events		(Months =>)	12	12		
45											
46			INCOME								
47			Contributions - Individual		\$ -	\$ -	\$ 6,440	\$ 6,440	\$ 9,467	\$ (3,027)	-32%
48			Groups		\$ -	\$ -	\$ 33,974	\$ 33,974	\$ 24,064	\$ 9,910	41%
49			Districts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50			Literature		\$ -	\$ 5,032	\$ -	\$ 5,032	\$ 5,339	\$ (307)	-6%
51			Newsletter		\$ -	\$ -	\$ -	\$ -	\$ 10	\$ (10)	-100%
52			Meeting Lists		\$ -	\$ -	\$ 1,049	\$ 1,049	\$ 972	\$ 77	8%
53			Special Events		\$ 180	\$ -	\$ -	\$ 180	\$ -	\$ 180	#DIV/0!
54			Interest		\$ -	\$ -	\$ 0	\$ 0	\$ 30	\$ (30)	-99%
55			Rental Income		\$ -	\$ -	\$ -	\$ -	\$ 31	\$ (31)	-100%
56			Cost of Goods Sold (COGS)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
57			Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
58			Total Income		\$ 180	\$ 5,032	\$ 41,463	\$ 46,675	\$ 39,913	\$ 6,762	17%
59											
60			EXPENSE								
61			Bank Charges		\$ -	\$ -	\$ 344	\$ 344	\$ 36	\$ 308	854%
62			Committees		\$ -	\$ -	\$ -	\$ -	\$ 179	\$ (179)	-100%
63			Conferences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
64			Copier		\$ -	\$ -	\$ 1,978	\$ 1,978	\$ 2,188	\$ (211)	-10%
65			Filing Fee - Annual Report		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
66			Insurance		\$ -	\$ -	\$ 677	\$ 677	\$ 795	\$ (118)	-15%
67			Literature - Sold		\$ -	\$ 5,527	\$ -	\$ 5,527	\$ 5,191	\$ 336	6%
68			Inventory Adjustment		\$ -	\$ 711	\$ -	\$ 711	\$ 1,699	\$ (988)	-58%
69			Meeting Lists		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
70			Meeting Space Rent		\$ -	\$ -	\$ 30	\$ 30	\$ 75	\$ (45)	-60%
71			Miscellaneous		\$ -	\$ -	\$ 14	\$ 14	\$ -	\$ 14	#DIV/0!
72			Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
73			Office - Rent		\$ -	\$ -	\$ 13,475	\$ 13,475	\$ 13,200	\$ 275	2%
74			Equip. / Software		\$ -	\$ -	\$ 2,148	\$ 2,148	\$ 3,105	\$ (957)	-31%
75			Utilities		\$ -	\$ -	\$ 865	\$ 865	\$ 767	\$ 97	13%
76			Supplies		\$ -	\$ -	\$ 1,961	\$ 1,961	\$ 1,472	\$ 489	33%
77			Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
78			Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
79			Payroll Wages		\$ -	\$ -	\$ 14,380	\$ 14,380	\$ 22,307	\$ (7,926)	-36%
80			Taxes		\$ -	\$ -	\$ 1,091	\$ 1,091	\$ 1,706	\$ (616)	-36%
81			QB Payroll Fee		\$ -	\$ -	\$ 828	\$ 828	\$ 474	\$ 354	75%
82			Postage		\$ -	\$ -	\$ 143	\$ 143	\$ 10	\$ 133	1333%
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		\$ -	\$ -	\$ 1,426	\$ 1,426	\$ 1,858	\$ (432)	-23%
88			Website		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
89			Total Expenses		\$ 269	\$ 6,237	\$ 39,383	\$ 45,889	\$ 55,087	\$ (9,198)	-17%
90											
91			Excess / - Deficit		\$ (89)	\$ (1,206)	\$ 2,080	\$ 786	\$ (15,174)	\$ 15,960	-105%
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)	\$ 874	\$ 786	\$ (15,174)	\$ 15,960		
98			Transfer - Special Events		\$ -	\$ -	\$ -	\$ -	\$ -		
99			Total Reserves		\$ 111	\$ 25,081	\$ 25,192	\$ 24,406	\$ 786		
100			Prudent Res.		\$ 200	\$ 10,428	\$ 10,628	\$ 22,219	\$ (11,591)		
101			Above / (Below) Prudent Level		\$ (89)	\$ 14,653	\$ 14,564	\$ 2,187	\$ 12,377		
102											
103											
104			RESERVES - COMPOSITION								
105					12/31/2021		12/31/20				
106					Months In Res.	Amount	Months In Res.	Amount	Change		
107			Cash		6.75	\$ 22,303	6.43	\$ 21,237	\$ 1,066		
108			Inventory		14.78	\$ 3,547	15.75	\$ 3,781	\$ (234)		
109			Receivables - Payables		-0.20	\$ (658)	-2.55	\$ (611)	\$ (46)		
109			Total		7.63	\$ 25,192	6.89	\$ 24,407	\$ 786		

Northern Delaware Intergroup Statement of Activities YTD - Previous Year Comparison

December 2021

	Dec 21	Dec 20	\$ Change	% Change
Income				
Office Income				
Meeting List	142.50	120.00	22.50	18.8%
Total Office Income	142.50	120.00	22.50	18.8%
Contributions				
Individual Donations	400.78	460.96	-60.18	-13.1%
Group Contributions	2,295.05	2,009.42	285.63	14.2%
Total Contributions	2,695.83	2,470.38	225.45	9.1%
Interest Income				
Interest Savings	0.00	1.24	-1.24	-100.0%
Total Interest Income	0.00	1.24	-1.24	-100.0%
Literature Sales	265.10	305.10	-40.00	-13.1%
Total Income	3,103.43	2,896.72	206.71	7.1%
Gross Profit	3,103.43	2,896.72	206.71	7.1%
Expense				
Literature				
Literature	213.89	283.57	-69.68	-24.6%
Grapevine	-1.51	0.00	-1.51	-100.0%
Inventory Adjustments	1,145.31	0.00	1,145.31	100.0%
Total Literature	1,357.69	283.57	1,074.12	378.8%
Office Expense				
Miscellaneous Exp	12.99	0.00	12.99	100.0%
IG Monthly Meeting Rent	30.00	0.00	30.00	100.0%
Bank Charges	18.00	1.61	16.39	1,018.0%
Copier	98.07	98.07	0.00	0.0%
Insurance	36.08	122.32	-86.24	-70.5%
Software & Equipment	14.99	739.87	-724.88	-98.0%
Supplies	131.81	87.80	44.01	50.1%
Postage	10.00	0.00	10.00	100.0%
Rent	1,125.00	1,100.00	25.00	2.3%
Telephone & Internet	117.72	118.62	-0.90	-0.8%
Utilities	56.83	38.95	17.88	45.9%
Total Office Expense	1,651.49	2,307.24	-655.75	-28.4%
Payroll Expenses				
Quickbooks Payroll Fees	4.00	2.00	2.00	100.0%
Gross Wages	1,485.00	1,681.30	-196.30	-11.7%
Payroll Taxes	121.85	128.61	-6.76	-5.3%
Total Payroll Expenses	1,610.85	1,811.91	-201.06	-11.1%
66900 · Reconciliation Discrepancies	0.05	0.00	0.05	100.0%
Total Expense	4,620.08	4,402.72	217.36	4.9%
Net Income	-1,516.65	-1,506.00	-10.65	-0.7%

1:16 PM

01/18/22

Accrual Basis

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

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
000332181/Joanne S	259.00	0.00	259.00	100.0%
12 & 12 Group	10.00	0.00	10.00	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	150.00	-150.00	-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	424.08	0.00	424.08	100.0%
Christ Church Group	192.00	78.60	113.40	144.3%
Claymont Group	0.00	100.00	-100.00	-100.0%
Coffee Cup Group	368.00	0.00	368.00	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%
Courage to Change Group	0.00	194.75	-194.75	-100.0%
David&Tracy W.	168.80	0.00	168.80	100.0%
Dawn Patrol Patrol Group	3,656.16	4,292.17	-636.01	-14.8%
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	1,528.70	2,231.66	146.0%
Edwin S.	100.00	0.00	100.00	100.0%
Eric H.	1.00	0.00	1.00	100.0%
ESH Group -Wilm.	350.00	0.00	350.00	100.0%
Experience Strength & Hope Group	1,144.50	0.00	1,144.50	100.0%
Eye Opener Group	1,067.30	588.80	478.50	81.3%
First Lighy Group, Elkton, MD 21921	453.20	0.00	453.20	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	1,364.45	440.00	924.45	210.1%
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	95.00	70.81	24.19	34.2%
How It Works Group	200.00	300.00	-100.00	-33.3%
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	96.62	100.00	-3.38	-3.4%
Kingswood Mens Group	300.00	650.00	-350.00	-53.9%
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%
Leslie B.	4.55	0.00	4.55	100.0%
Living in the Solution Group	95.13	236.50	-141.37	-59.8%
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%

1:16 PM

01/18/22

Accrual Basis

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

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
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	1,017.00	-362.00	-35.6%
New Life Group	0.00	50.00	-50.00	-100.0%
Newark Group	0.00	333.43	-333.43	-100.0%
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	580.83	50.00	530.83	1,061.7%
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	512.00	0.00	512.00	100.0%
Silverbrook Group	262.00	0.00	262.00	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	186.64	18.94	10.2%
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%
Thursday New Castle	25.00	0.00	25.00	100.0%
Today Group, Wilmington	878.20	462.00	416.20	90.1%
Trolley Square BB	0.00	200.00	-200.00	-100.0%
Trolley Square Literature Group	400.00	0.00	400.00	100.0%
Tuesday Big Book Group	111.75	485.00	-373.25	-77.0%
Twelve and Twelve Group	35.00	0.00	35.00	100.0%
Twelve and Twelve Step	60.00	710.00	-650.00	-91.6%
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	210.00	-100.00	-47.6%
Women's Friday Morning Group	70.00	0.00	70.00	100.0%
Yorklyn Diner Group	0.00	917.80	-917.80	-100.0%
TOTAL	33,974.08	24,064.05	9,910.03	41.2%

1:17 PM

01/18/22

Accrual Basis

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

	Dec 21	Dec 20	\$ Change	% Change
12 & 12 Group	5.00	0.00	5.00	100.0%
Arden Group	0.00	50.00	-50.00	-100.0%
Coffee Cup Group	368.00	0.00	368.00	100.0%
Courage to Change Group	0.00	194.75	-194.75	-100.0%
Dawn Patrol Patrol Group	0.00	495.42	-495.42	-100.0%
Early Risers Group	0.00	50.00	-50.00	-100.0%
Eric H.	1.00	0.00	1.00	100.0%
Experience Strength & Hope Group	177.50	0.00	177.50	100.0%
Eye Opener Group	75.40	0.00	75.40	100.0%
First Lighy Group, Elkton, MD 21921	342.40	0.00	342.40	100.0%
GOYA Group	400.00	0.00	400.00	100.0%
Hockessin Women's Group	5.00	0.00	5.00	100.0%
How It Works Group	0.00	100.00	-100.00	-100.0%
Keep It Simple Group, Wilmington	96.62	0.00	96.62	100.0%
Kingswood Mens Group	0.00	300.00	-300.00	-100.0%
Leslie B.	4.55	0.00	4.55	100.0%
Living in the Solution Group	67.88	0.00	67.88	100.0%
New Day Group	0.00	195.00	-195.00	-100.0%
Red Lion-Sat Morning Group	193.20	50.00	143.20	286.4%
SerenityFor The Week Group	266.50	0.00	266.50	100.0%
Silverbrook Group	2.00	0.00	2.00	100.0%
Spirit Of Truth	0.00	37.45	-37.45	-100.0%
Thursday New Castle	25.00	0.00	25.00	100.0%
Today Group, Wilmington	265.00	0.00	265.00	100.0%
Trolley Square BB	0.00	200.00	-200.00	-100.0%
Tuesday Big Book Group	0.00	135.00	-135.00	-100.0%
Twelve and Twelve Step	0.00	30.00	-30.00	-100.0%
Welcome Group	0.00	75.00	-75.00	-100.0%
Yorklyn Diner Group	0.00	96.80	-96.80	-100.0%
TOTAL	2,295.05	2,009.42	285.63	14.2%

**Northern Delaware Intergroup
Income by Customer Detail
January through December 2021**

1:46 PM
01/18/22
Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
unknown								
Deposit	06/25/2021		Unreconciled deposit total error	Group Contributions		Checking	0.75	0.75
Sales Receipt	07/06/2021	12960	Group Contributions: Michael Gallaway	Group Contributions		Undeposited F...	78.00	78.75
Sales Receipt	07/07/2021	12955	Group Contributions	Group Contributions		Undeposited F...	100.00	178.75
Total unknown							178.75	178.75
TOTAL							178.75	178.75