

NORTHERN DELAWARE INTERGROUP, INC.

To: Steering Committee
From: Dick, H., Treasurer *Dick H*
DickHu@aol.com – 302-690-4998
Date: 1/16/24
Re: Treasurers Report

I. 12 Month Financial Statements (Preliminary) – Copy Attached

Highlights from the Summary page;

Small profits were gained from Special Events (Line 10) and Literature Sales (Line 15). Conversely, Central Office experienced a small deficit (Line 39). This resulted in an Ending Reserve of \$28,801 (Line 48). As shown in Lines 53-55, the reserve compares favorably to the Prudent Reserve Policy.

The bank reconciliation as of 12/31/23 revealed a half dozen payments issued over 60 days ago that have not yet cleared the bank. We are satisfied that those balances are valid and are following up on getting them cleared. There is also a \$300 charge on our account from Paychex for payroll taxes for which we have not yet received documentation confirming which taxes are included. When these issues are resolved the bank reconciliation will be completed. Resolving these issues should not result in revising the statements.

Committee action requested – Steering Committee recommendation that membership accept the statements

II. 2024 Budget – Copy Attached

The actual results for 2023 are now entered in that column, for comparison purposes. The result is beginning reserves for 2024 that are \$4000 higher than projected. The H/VAC related expenses approved at the last meeting have been added to the 2024 expenses. The bottom line is that the ending 2024 reserves comply with the Prudent Reserve policy (Lines 55-57).

Steering Committee action requested – Recommend approval of the budget by the membership.

III. Payroll

Progress report will be presented at the meeting.

Steering Committee action requested: None at this time.

NORTHERN DELAWARE INTERGROUP, INC.

	A	B	C	D	E	F	G	H
1	2024				BUDGET SUMMARY			
2								
3					Prepared:	1/16/2024		
4					Approved:	Pending		
5								
6	INCOME AND EXPENSES				2024	2023	Change	
7					Budgeted	Preliminary		
8	Special Events							
9					\$ 9,575	\$ 9,584	\$ (9)	-0.1%
10					\$ 9,480	\$ 8,969	\$ 511	5.7%
11					\$ 95	\$ 615	\$ (520)	-84.6%
12								
13	Literature							
14					\$ 9,500	\$ 8,929	\$ 571	6.4%
15					\$ 8,550	\$ 8,090	\$ 460	5.7%
16					\$ 950	\$ 839	\$ 111	13.2%
17								
18	Central Office							
19	Income -	Self Support -	Individual	\$ 4,500	\$ 5,717	\$ (1,217)	-21.3%	
20			Groups	\$ 42,000	\$ 42,022	\$ (22)	-0.1%	
21			Memorials	\$ -	\$ 345	\$ (345)	-100.0%	
22		Meeting Lists		\$ 2,500	\$ 2,482	\$ 18	0.7%	
23		Rental Income		\$ -	\$ -	\$ -	#DIV/0!	
24		Interest & Other		\$ -	\$ 454	\$ (454)	-100.0%	
25		Central Office Income		\$ 49,000	\$ 51,020	\$ (2,020)	-4.0%	
26								
27	Expense -	Committees		\$ 3,000	\$ 295	\$ 2,705	916.9%	
28		Copier		\$ 1,500	\$ 1,659	\$ (159)	-9.6%	
29		Equipment / Software		\$ 1,100	\$ 1,541	\$ (441)	-28.6%	
30		Insurance		\$ 831	\$ 718	\$ 113	15.7%	
31		Postage		\$ 200	\$ 148	\$ 52	35.1%	
32		Payroll Fees		\$ 1,310	\$ 609	\$ 701	115.1%	
33		Rent		\$ 14,500	\$ 13,782	\$ 718	5.2%	
34		Supplies		\$ 2,300	\$ 2,448	\$ (148)	-6.0%	
35		Telephone		\$ 1,500	\$ 1,744	\$ (244)	-14.0%	
36		Utilities		\$ 1,000	\$ 968	\$ 32	3.3%	
37		Wages & P/R Taxes		\$ 30,293	\$ 26,618	\$ 3,675	13.8%	
38		Other		\$ 1,796	\$ 1,246	\$ 550	44.1%	
39		Central Office Expenses		\$ 59,330	\$ 51,776	\$ 7,554	14.6%	
40								
41					\$ (10,330)	\$ (756)	\$ 9,574	-1267.2%
42								
43	Total Profit / (Loss)				\$ (9,285)	\$ 698	\$ 9,983	1429.3%
44								
45								
46	RESERVES				\$ 2,024	\$ 2,023	Change	
47				\$ 13,717	\$ 23,101	\$ (9,385)	-40.6%	
48				\$ 6,000	\$ 6,021	\$ (21)	-0.3%	
49				\$ (200)	\$ (321)	\$ 121	-37.7%	
50				\$ 19,517	\$ 28,801	\$ (9,285)	-32.2%	
51				\$ 19,340	\$ 17,209	\$ (2,131)	-12.4%	
52				\$ 177	\$ 11,593	\$ 11,416	98.5%	
53								
54	MONTHS IN RESERVE				2,024	2,023	Change	
55			Actual Reserves	3.40	\$ 19,517	\$ 28,801	\$ 9,285	32.2%
56			Prudent Reserve	3.00	\$ 19,340	\$ 17,209	\$ (2,131)	-12.4%
57			Excess / (Shortage) In Reserve	0.40	\$ 177	\$ 11,593	\$ 11,416	98.5%
58								

A	B	C	D	E	F	G	H	I	J	K
1		2024	NORTHERN DELAWARE INTERGROUP - BUDGET							
2										
3			Prepared: 1/16/2024							
4			Approved: Pending							
5			BUDGETED INCOME AND EXPENSE STATEMENT - COMPARED TO PRIOR YEAR							
6										
7										
8						Totals				
9			Special	Literature	Office	2024	2023	Change		
10			Events			Budgeted	Preliminary			
11		INCOME								
12		Self Support - Individual	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 5,717	\$ (1,217)	-21%	
13		Groups	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 42,022	\$ (22)	0%	
14		Memorials	\$ -	\$ -	\$ -	\$ -	\$ 345	\$ (345)	-100%	
15		Literature	\$ -	\$ 9,500	\$ -	\$ 9,500	\$ 8,929	\$ 571	6%	
16		Intergroup Basket	\$ -	\$ -	\$ -	\$ -	\$ 455	\$ (455)	-100%	
17		Meeting Lists	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,482	\$ 18	1%	
18		Special Events	\$ 9,575	\$ -	\$ -	\$ 9,575	\$ 9,584	\$ (9)	0%	
19		Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
20		Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
21		Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
22		Rounding	\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ 1	-100%	
23		Total Income	\$ 9,575	\$ 9,500	\$ 49,000	\$ 68,075	\$ 69,533	\$ (1,458)	-2%	
24										
25		EXPENSE								
26		Bank Charges	\$ -	\$ -	\$ 32	\$ 32	\$ 33	\$ (1)	-3%	
27		Committees	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 295	\$ 2,705	917%	
28		Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
29		Copier	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,659	\$ (159)	-10%	
30		Insurance	\$ -	\$ -	\$ 831	\$ 831	\$ 718	\$ 113	16%	
31		Franchise Tax	\$ -	\$ -	\$ 44	\$ 44	\$ 44	\$ -	0%	
32		Literature - Sold	\$ -	\$ 8,550	\$ -	\$ 8,550	\$ 8,060	\$ 490	6%	
33		Inventory Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ (30)	-100%	
34		Meeting Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
35		Meeting Space Rent	\$ -	\$ -	\$ 720	\$ 720	\$ 720	\$ -	0%	
36		Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ (450)	-100%	
37		Newsletters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
38		Office - Rent	\$ -	\$ -	\$ 14,500	\$ 14,500	\$ 13,782	\$ 718	5%	
39		Equip. / Software	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,541	\$ (441)	-29%	
40		Utilities	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 968	\$ 32	3%	
41		Supplies	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ 2,448	\$ (148)	-6%	
42		Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	#DIV/0!	
43		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
44		Payroll Wages	\$ -	\$ -	\$ 28,140	\$ 28,140	\$ 24,726	\$ 3,414	14%	
45		Taxes	\$ -	\$ -	\$ 2,153	\$ 2,153	\$ 1,892	\$ 261	14%	
46		Payroll Fee	\$ -	\$ -	\$ 1,310	\$ 1,310	\$ 609	\$ 701	115%	
47		Postage	\$ -	\$ -	\$ 200	\$ 200	\$ 148	\$ 52	35%	
48		Special Events	\$ 9,480	\$ -	\$ -	\$ 9,480	\$ 8,969	\$ 511	6%	
49		Franchise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
50		Taxes - Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
51		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
52		Telephone Service	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,744	\$ (244)	-14%	
53		Rounding	\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ 1	-100%	
54		Total Expenses	\$ 9,480	\$ 8,550	\$ 59,330	\$ 77,360	\$ 68,835	\$ 8,525	12%	
55										
56		Excess / - Deficit	\$ 95	\$ 950	\$ (10,330)	\$ (9,285)	\$ 698	\$ (9,983)	-1429%	
57										
58		RESERVES - CHANGE								
59			Special	Other	Total	2,023	Change			
60			Events		2,024					
61		Beginning	\$ 200	\$ 28,601	\$ 28,801	\$ 28,103	\$ 698			
62		Excess / - Deficit	\$ 95	\$ (9,380)	\$ (9,285)	\$ 698	\$ (9,983)			
63		Transfer - Special Events	\$ (95)	\$ 95	\$ -	\$ -	\$ -			
64		Total Reserves	\$ 200	\$ 19,317	\$ 19,517	\$ 28,801	\$ (9,285)			
65		Prudent Res.		\$ 19,340	\$ 19,340	\$ 17,209	\$ 2,131			
66		Above / (Below) Prudent Level		\$ 177	\$ 177	\$ 11,593	\$ (11,416)			
67										
68										
69		RESERVES - COMPOSITION								
70			2024	Budgeted	2023	Preliminary	Change			
71			Months In Res.	Amount	Months In Res.	Amount				
72		Cash	2.39	\$ 13,717	4.56	\$ 23,101	\$ (9,385)			
73		Inventory	8.42	\$ 6,000	8.96	\$ 6,021	\$ (21)			
74		Receivables - Payables	-0.03	\$ (200)	-0.48	\$ (321)	\$ 121			
75		Total	3.40	\$ 19,517	5.02	\$ 28,801	\$ (9,285)			

NORTHERN DELAWARE INTERGROUP

BUDGET PROJECTIONS NOTES: 2024 Prepared: 1/16/2024 Pending
 Approved:

Wages:	Month	Rate	Hours	Budget		Cumulative
				Month	Total	
2024	January	\$ 17.50	148	\$ 2,590	\$ 2,590	\$ 3,500
	February	\$ 17.50	128	\$ 2,240	\$ 4,830	\$ 7,000
	March	\$ 17.50	128	\$ 2,240	\$ 7,070	\$ 10,500
	April	\$ 17.50	128	\$ 2,240	\$ 9,310	\$ 14,000
	May	\$ 17.50	128	\$ 2,240	\$ 11,550	\$ 17,500
	June	\$ 17.50	128	\$ 2,240	\$ 13,790	\$ 21,000
	July	\$ 17.50	148	\$ 2,590	\$ 16,380	\$ 24,500
	August	\$ 18.38	128	\$ 2,352	\$ 18,732	\$ 28,000
	September	\$ 18.38	128	\$ 2,352	\$ 21,084	\$ 31,500
	October	\$ 18.38	128	\$ 2,352	\$ 23,436	\$ 35,000
	November	\$ 18.38	128	\$ 2,352	\$ 25,788	\$ 38,500
	December	\$ 18.38	128	\$ 2,352	\$ 28,140	\$ 42,000
	Total	\$ 17.86	1576	\$ 28,140		\$ 42,000

Group Contributions

Month	Cumulative
2024 January	\$ 3,500
February	\$ 7,000
March	\$ 10,500
April	\$ 14,000
May	\$ 17,500
June	\$ 21,000
July	\$ 24,500
August	\$ 28,000
September	\$ 31,500
October	\$ 35,000
November	\$ 38,500
December	\$ 42,000
Total	\$ 42,000

Special Events	Income	Expense	Net
2024 Spring Breakfast	\$ 3,500	\$ 2,500	\$ 1,000
Fall Breakfast	\$ 3,500	\$ 2,500	\$ 1,000
Founders Day	\$ -	\$ 1,150	\$ (1,150)
Blue Rocks	\$ 705	\$ 705	\$ -
Pool Party	\$ 600	\$ 1,000	\$ (400)
Long Timers	\$ 70	\$ 225	\$ (155)
Winter Dance	\$ 600	\$ 700	\$ (100)
Haloween Dance	\$ 600	\$ 700	\$ (100)
Total	\$ 9,575	\$ 9,480	\$ 95

Insurance	Liability & Property	Workers Comp.	Total
	\$ 425	\$ 406	\$ 831

Maintenance	Proworks HVAC	Thermostat	Window Washing	Other	Total
	\$ 269	\$ 345	\$ 245	\$ 141	\$ 1,000

Committee Expenses	Public Information	CPC	Corrections	Treatment Facilities	Unity	Bridge The Gap	To Be Determined	Total
	\$ -	\$ 400	\$ 500	\$ -	\$ 1,500	\$ 197	\$ 403	\$ 3,000

NORTHERN DELAWARE INTERGROUP, INC.

	A	B	C	D	E	F	G	H
1	2023				SUMMARY STATEMENTS			
2								
3					Year To Date As Of:		12/31/2023	
4					Prepared As Of:		1/16/2024	
5								
6	INCOME AND EXPENSES				Actual	Budgeted	Over / (Under)	
7	Special Events							
8		Income			\$ 9,584	\$ 9,725	\$ (141)	-1.4%
9		Expense			\$ 8,969	\$ 10,861	\$ (1,892)	-17.4%
10		Events Profit / (Loss)			\$ 615	\$ (1,136)	\$ 1,751	-154.1%
11								
12	Literature							
13		Sales			\$ 8,929	\$ 7,500	\$ 1,429	19.1%
14		Expenses			\$ 8,090	\$ 6,720	\$ 1,370	20.4%
15		Literature Profit / (Loss)			\$ 839	\$ 780	\$ 59	7.6%
16								
17	Central Office							
18		Income -	Self Support -	Individual	\$ 5,717	\$ 6,500	\$ (783)	-12.1%
19				Groups	\$ 42,022	\$ 42,000	\$ 22	0.1%
20				Memorials	\$ 345	\$ -	\$ 345	#DIV/0!
21			Meeting Lists		\$ 2,482	\$ 3,000	\$ (518)	-17.3%
22			Meeting Basket		\$ 455	\$ -	\$ 455	#DIV/0!
23			Interest & Other		\$ -	\$ -	\$ -	#DIV/0!
24			Central Office Income		\$ 51,021	\$ 51,500	\$ (479)	-0.9%
25								
26		Expense -	Committees		\$ 295	\$ 1,864	\$ (1,569)	-84.2%
27			Copier		\$ 1,659	\$ 1,800	\$ (141)	-7.8%
28			Equipment / Software		\$ 1,541	\$ 1,000	\$ 541	54.1%
29			Insurance		\$ 718	\$ 831	\$ (113)	-13.6%
30			Postage		\$ 148	\$ 500	\$ (352)	-70.5%
31			Rent		\$ 13,782	\$ 13,800	\$ (18)	-0.1%
32			Supplies		\$ 2,448	\$ 2,300	\$ 148	6.5%
33			Telephone		\$ 1,744	\$ 1,500	\$ 244	16.3%
34			Utilities		\$ 968	\$ 1,000	\$ (32)	-3.2%
35			Wages & P/R Taxes		\$ 26,618	\$ 28,562	\$ (1,944)	-6.8%
36			Other		\$ 1,856	\$ 1,055	\$ 801	76.0%
37			Central Office Expenes		\$ 51,776	\$ 54,212	\$ (2,436)	-4.5%
38								
39		Cental Office Profit / (Loss)			\$ (756)	\$ (2,712)	\$ (1,956)	72.1%
40								
41		Total Profit / (Loss)			\$ 698	\$ (3,068)	\$ (3,766)	122.8%
42								
43								
44	RESERVES				Actual	Budgeted	Increase / (Decrease)	
45		Cash			\$ 23,101	\$ 21,577	\$ 1,524	7.1%
46		Inventory			\$ 6,021	\$ 3,500	\$ 2,521	72.0%
47		Receivables - Payables			\$ (321)	\$ (42)	\$ (279)	665.6%
48		Total Actual Reserves			\$ 28,801	\$ 25,035	\$ 3,766	15.0%
49		Prudent Reserve			\$ 17,948	\$ 17,948	\$ -	0.0%
50		Excess / (Shortage) In Reserve			\$ 10,853	\$ 7,087	\$ 3,766	53.1%
51								
52	MONTHS IN RESERVE				Actual	Budgeted	Increase / (Decrease)	
53		Actual Reserves			5.3	4.2	1.1	26.9%
54		Prudent Reserve			3.0	3.0	0.0	0.0%
55		Excess / (Shortage) In Reserve			2.3	1.2	1.1	95.1%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2			2023		NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS											
3					Year To Date As Of: 12/31/2023											
4					Prepared As Of: 1/16/2024											
5																
6					INCOME AND EXPENSE STATEMENT - COMPARED TO BUDGET											
7																
8																
9					Totals											
10					Special	Literature	Office	Actual	Budget	Over / (Under)						
11					Events											
12					INCOME											
13					Self Support - Individual	\$ -	\$ -	\$ 5,717	\$ 5,717	\$ 6,500	\$ (783)	-12%				
14					Groups	\$ -	\$ -	\$ 42,022	\$ 42,022	\$ 42,000	\$ 22	0%				
15					Memorials	\$ -	\$ -	\$ 345	\$ 345	\$ -	\$ 345	#DIV/0!				
16					Literature	\$ -	\$ 8,929	\$ -	\$ 8,929	\$ 7,500	\$ 1,429	19%				
17					Intergroup Basket	\$ -	\$ -	\$ 455	\$ 455	\$ -	\$ 455	#DIV/0!				
18					Meeting Lists	\$ -	\$ -	\$ 2,482	\$ 2,482	\$ 3,000	\$ (518)	-17%				
19					Special Events	\$ 9,584	\$ -	\$ -	\$ 9,584	\$ 9,725	\$ (141)	-1%				
20					Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
21					Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
22					Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
23					Total Income	\$ 9,584	\$ 8,929	\$ 51,021	\$ 69,533	\$ 68,725	\$ 808	1%				
24					EXPENSE											
25					Bank Charges	\$ -	\$ -	\$ 33	\$ 33	\$ 90	\$ (57)	-63%				
26					Committees	\$ -	\$ -	\$ 295	\$ 295	\$ 1,864	\$ (1,569)	-84%				
27					Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
28					Copier	\$ -	\$ -	\$ 1,659	\$ 1,659	\$ 1,800	\$ (141)	-8%				
29					Insurance	\$ -	\$ -	\$ 718	\$ 718	\$ 831	\$ (113)	-14%				
30					Literature - Sold	\$ -	\$ 8,060	\$ -	\$ 8,060	\$ 6,720	\$ 1,340	20%				
31					Inventory Adjustment	\$ -	\$ 30	\$ -	\$ 30	\$ -	\$ 30	#DIV/0!				
32					Meeting Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
33					Meeting Space Rent	\$ -	\$ -	\$ 720	\$ 720	\$ 500	\$ 220	44%				
34					Miscellaneous	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ 450	#DIV/0!				
35					Newsletters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
36					Office - Rent	\$ -	\$ -	\$ 13,782	\$ 13,782	\$ 13,800	\$ (18)	0%				
37					Equip. / Software	\$ -	\$ -	\$ 1,541	\$ 1,541	\$ 1,000	\$ 541	54%				
38					Utilities	\$ -	\$ -	\$ 968	\$ 968	\$ 1,000	\$ (32)	-3%				
39					Supplies	\$ -	\$ -	\$ 2,448	\$ 2,448	\$ 2,300	\$ 148	6%				
40					Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ (240)	-100%				
41					Payroll Wages	\$ -	\$ -	\$ 24,726	\$ 24,726	\$ 26,532	\$ (1,806)	-7%				
42					Taxes	\$ -	\$ -	\$ 1,892	\$ 1,892	\$ 2,030	\$ (138)	-7%				
43					QB Payroll Fee	\$ -	\$ -	\$ 609	\$ 609	\$ 200	\$ 409	205%				
44					Postage	\$ -	\$ -	\$ 148	\$ 148	\$ 500	\$ (352)	-70%				
45					Special Events	\$ 8,969	\$ -	\$ -	\$ 8,969	\$ 10,861	\$ (1,892)	-17%				
46					Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
47					Taxes - Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
48					State Franchise Tax	\$ -	\$ -	\$ 44	\$ 44	\$ 25	\$ 19	76%				
49					Telephone Service	\$ -	\$ -	\$ 1,744	\$ 1,744	\$ 1,500	\$ 244	16%				
50					Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
51					Total Expenses	\$ 8,969	\$ 8,090	\$ 51,776	\$ 68,835	\$ 71,793	\$ (2,958)	-4%				
52					Excess / - Deficit	\$ 615	\$ 839	\$ (756)	\$ 698	\$ (3,068)	\$ 3,766	-123%				
53																
54					RESERVES - CHANGE											
55						Special	Other	Total	Budget	Change						
56						Events		Actual								
57					Beginning	\$ 200	\$ 27,903	\$ 28,103	\$ 28,103	\$ -						
58					Excess / - Deficit	\$ 615	\$ 83	\$ 698	\$ (3,068)	\$ 3,766						
59					Transfer - Special Events	\$ (615)	\$ 615	\$ -	\$ -	\$ -						
60					Total Reserves	\$ 200	\$ 28,601	\$ 28,801	\$ 25,035	\$ 3,766						
61					Prudent Res.	\$ 200	\$ 17,748	\$ 17,948	\$ 17,948	\$ -						
62					Above / (Below) Prudent Level	\$ -	\$ 10,853	\$ 10,853	\$ 7,087	\$ 3,766						
63					RESERVES - COMPOSITION											
64						12/31/23	Actual	Budget								
65					Cash	4.26	\$ 23,101	3.61	\$ 21,577	\$ 1,524						
66					Inventory	10.75	\$ 6,021	0.59	\$ 3,500	\$ 2,521						
67					Receivables - Payables	-0.06	\$ (321)	-0.03	\$ (200)	\$ (121)						
68					Total	5.31	\$ 28,801	4.18	\$ 25,035	\$ 3,766						
69																
70																
71																
72					REMARKS											
73																
74																
75																
76																

A	B	C	D	E	F	G	H	I	J	K
36		2023		NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS						
37				Year To Date As Of: 12/31/2023						
38				Prepared As Of: 1/16/2024						
39				INCOME AND EXPENSE STATEMENT - COMPARED TO PRIOR YEAR						
40										
41										
42										
43										
44										
45		INCOME								
46		Self Support - Individual		\$ -	\$ -	\$ 5,717	\$ 5,717	\$ 3,746	\$ 1,971	53%
47		Groups		\$ -	\$ -	\$ 38,279	\$ 42,022	\$ 43,202	\$ (1,180)	-3%
48		Memorials		\$ -	\$ -	\$ 345	\$ 345	\$ 1,100	\$ (755)	-69%
49		Literature		\$ -	\$ 8,929	\$ -	\$ 8,929	\$ 6,884	\$ 2,044	30%
50		Intergroup Basket		\$ -	\$ -	\$ 455	\$ 455	\$ 157	\$ 298	189%
51		Meeting Lists		\$ -	\$ -	\$ 2,482	\$ 2,482	\$ 2,274	\$ 208	9%
52		Special Events		\$ 9,584	\$ -	\$ -	\$ 9,584	\$ 5,347	\$ 4,237	79%
53		Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
54		Rental Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
55		Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ 3	\$ (3)	-100%
56		Total Income		\$ 9,584	\$ 8,929	\$ 47,277	\$ 69,533	\$ 62,714	\$ 6,820	11%
57										
58		EXPENSE								
59		Bank Charges		\$ -	\$ -	\$ 33	\$ 33	\$ 96	\$ (63)	-66%
60		Committees		\$ -	\$ -	\$ 295	\$ 295	\$ 72	\$ 223	309%
61		Conferences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
62		Copier		\$ -	\$ -	\$ 1,659	\$ 1,659	\$ 1,920	\$ (261)	-14%
63		Insurance		\$ -	\$ -	\$ 718	\$ 718	\$ 1,101	\$ (383)	-35%
64		Literature - Sold		\$ -	\$ 8,060	\$ -	\$ 8,060	\$ 6,269	\$ 1,791	29%
65		Inventory Adjustment		\$ -	\$ 30	\$ -	\$ 30	\$ 20	\$ 10	51%
66		Meeting Lists		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
67		Meeting Space Rent		\$ -	\$ -	\$ 720	\$ 720	\$ 480	\$ 240	50%
68		Miscellaneous		\$ -	\$ -	\$ 450	\$ 450	\$ 534	\$ (83)	-16%
69		Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
70		Office - Rent		\$ -	\$ -	\$ 13,782	\$ 13,782	\$ 13,500	\$ 282	2%
71		Equip. / Software		\$ -	\$ -	\$ 1,541	\$ 1,541	\$ 1,418	\$ 122	9%
72		Utilities		\$ -	\$ -	\$ 968	\$ 968	\$ 769	\$ 199	26%
73		Supplies		\$ -	\$ -	\$ 2,448	\$ 2,448	\$ 2,609	\$ (161)	-6%
74		Maintenance		\$ -	\$ -	\$ -	\$ -	\$ 231	\$ (231)	-100%
75		Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
76		Payroll Wages		\$ -	\$ -	\$ 24,726	\$ 24,726	\$ 22,756	\$ 1,971	9%
77		Taxes		\$ -	\$ -	\$ 1,892	\$ 1,892	\$ 1,741	\$ 151	9%
78		QB Payroll Fee		\$ -	\$ -	\$ 609	\$ 609	\$ 560	\$ 49	9%
79		Postage		\$ -	\$ -	\$ 148	\$ 148	\$ 517	\$ (369)	-71%
80		Special Events		\$ 8,969	\$ -	\$ -	\$ 8,969	\$ 3,745	\$ 5,225	140%
81		Subscriptions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
82		Taxes - Penalties		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
83		State Franchise Tax		\$ -	\$ -	\$ 44	\$ 44	\$ 25	\$ 19	76%
84		Telephone Service		\$ -	\$ -	\$ 1,744	\$ 1,744	\$ 1,498	\$ 246	16%
85		Website		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
86		Total Expenses		\$ 8,969	\$ 8,090	\$ 51,776	\$ 68,835	\$ 59,859	\$ 8,976	15%
87										
88		Excess / - Deficit		\$ 615	\$ 839	\$ (4,499)	\$ 698	\$ 2,855	\$ (2,156)	-76%
89										
90		RESERVES - CHANGE								
91										
92										
93		Beginning		\$ 200	\$ 27,903	\$ 28,103	\$ 25,294	\$ 2,809	\$ -	
94		Excess / - Deficit		\$ 615	\$ 83	\$ 698	\$ 2,855	\$ (2,156)	\$ -	
95		Transfer - Special Events		\$ (615)	\$ 615	\$ -	\$ -	\$ -	\$ -	
96		Total Reserves		\$ 200	\$ 28,601	\$ 28,801	\$ 28,149	\$ 653	\$ -	
97		Prudent Res.		\$ 200	\$ 13,919	\$ 14,119	\$ 11,472	\$ 2,647	\$ -	
98		Above / (Below) Prudent Level		\$ -	\$ 14,682	\$ 14,682	\$ 16,677	\$ (1,994)	\$ -	
99										
100										
101		RESERVES - COMPOSITION								
102										
103		Cash		4.26	\$ 23,101	4.19	\$ 22,709	\$ 391	\$ -	
104		Inventory		10.75	\$ 6,021	10.18	\$ 5,700	\$ 321	\$ -	
105		Receivables - Payables		-0.06	\$ (321)	-0.55	\$ (307)	\$ (14)	\$ -	
106		Total		5.31	\$ 28,801	4.70	\$ 28,103	\$ 698	\$ -	
107										

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

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
0003332181/Joanne S	0.00	341.00	-341.00	-100.0%
12 & 12 Group	0.00	40.00	-40.00	-100.0%
AA Basics Group	324.35	275.33	49.02	17.8%
AA Kingswood Mens Group	350.00	300.00	50.00	16.7%
AA Triangle Group	0.00	294.87	-294.87	-100.0%
Agnostic Delaware	405.43	193.73	211.70	109.3%
Anonymous Group	70.00	168.00	-98.00	-58.3%
Arden Group	170.00	120.00	50.00	41.7%
As Bill Sees It	0.00	215.00	-215.00	-100.0%
Augustine Beginners Group	0.00	122.00	-122.00	-100.0%
Beginners Freedom Group	133.50	135.00	-1.50	-1.1%
Bellefonte Group	175.00	50.00	125.00	250.0%
Big Book Study Monday	303.00	100.00	203.00	203.0%
Blue Rock Group	370.00	472.00	-102.00	-21.6%
Brandywine Springs Group	150.00	0.00	150.00	100.0%
Brian G.	0.00	3.00	-3.00	-100.0%
Bring Your Own Big Book	200.00	0.00	200.00	100.0%
BYOBB	400.00	0.00	400.00	100.0%
Canby Park Group	0.00	28.64	-28.64	-100.0%
Carry The Message Friday Night	150.00	40.00	110.00	275.0%
Carry The Message Group	0.00	50.00	-50.00	-100.0%
Cash coffee donations	16.35	7.75	8.60	111.0%
Cedars Tuesday Night Group	0.00	205.00	-205.00	-100.0%
Charles W.	0.00	0.60	-0.60	-100.0%
Christ Church Group	126.00	255.60	-129.60	-50.7%
Coffee Pot and Resentments	0.00	266.00	-266.00	-100.0%
Come As You Are Group	0.00	94.47	-94.47	-100.0%
Concord Step Solution	50.00	375.00	-325.00	-86.7%
Conscious Contact	450.00	300.00	150.00	50.0%
Contribution	0.00	2.75	-2.75	-100.0%
Courage to Change Group	489.00	276.02	212.98	77.2%
David Smith	0.00	25.00	-25.00	-100.0%
David&Tracy W.	173.20	0.00	173.20	100.0%
Dawn Patrol Group	2,741.30	1,067.23	1,674.07	156.9%
Dawn Patrol Patrol Group	870.04	2,784.36	-1,914.32	-68.8%
Delaware City Group	845.50	690.00	155.50	22.5%
Design For Living	1,595.50	0.00	1,595.50	100.0%
Diamonds & Pearls	3.50	0.00	3.50	100.0%
Displaced Park Place	0.00	135.46	-135.46	-100.0%
Doorkeepers Group	108.00	180.00	-72.00	-40.0%
Early Risers Group	5,284.13	7,041.96	-1,757.83	-25.0%
Elaine E.	0.10	0.00	0.10	100.0%
ESH Group -Wilm.	180.00	451.00	-271.00	-60.1%
Experience Strength & Hope Group	381.00	523.50	-142.50	-27.2%
Eye Opener Group	1,069.78	1,063.77	6.01	0.6%
F.D lady Dawn Patrol	23.00	0.00	23.00	100.0%
Fairfax Speaker Meeting	0.00	13.50	-13.50	-100.0%
First Light Group, Elkton, MD 21921	515.60	0.00	515.60	100.0%
First Lighy Group, Elkton, MD 21921	1,326.49	2,320.40	-993.91	-42.8%
First Stop Friday Group	780.00	445.00	335.00	75.3%
Five Alive Group	231.50	0.00	231.50	100.0%
Freedom Group	100.00	105.00	-5.00	-4.8%
Friends of Bill W.	0.00	40.00	-40.00	-100.0%
Friendship House Group	100.00	0.00	100.00	100.0%
Girls gone Sober	285.00	0.00	285.00	100.0%
Glasgow Pines Group	0.00	47.00	-47.00	-100.0%
GOYA Group	1,367.01	1,947.30	-580.29	-29.8%
Grateful Lot	700.29	595.00	105.29	17.7%
Greenhill (all)	50.00	249.00	-199.00	-79.9%
Greenhill Open Step Group	50.00	100.00	-50.00	-50.0%
Growing & Learning Group	400.00	500.00	-100.00	-20.0%
Hockessin Women's Group	634.30	191.10	443.20	231.9%
How It Works Group	300.00	200.00	100.00	50.0%
Hugh	0.00	0.50	-0.50	-100.0%
IGM Basket	0.00	118.00	-118.00	-100.0%
Intergroup Breakfast	0.00	2.00	-2.00	-100.0%
Intergroup Monthly Meeting Basket	225.25	106.00	119.25	112.5%

Northern Delaware Intergroup Group Contributions Summary - Membership

THANK YOU FOR YOUR GENEROUS SUPPORT!

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Jared F.	5.00	0.00	5.00	100.0%
Joanne R. S./Kathryn R.	0.00	139.00	-139.00	-100.0%
Joe M	0.00	1.00	-1.00	-100.0%
Joyce	0.00	14.00	-14.00	-100.0%
Just for Today Group	952.00	816.00	136.00	16.7%
Keep It Green Group	0.00	1.00	-1.00	-100.0%
Keep It Simple Group, New Castle	55.00	70.00	-15.00	-21.4%
Kingswood Mens Group	350.00	650.00	-300.00	-46.2%
Lamplighters Group	0.00	286.00	-286.00	-100.0%
Landenberg Group	0.00	123.00	-123.00	-100.0%
Last Stop Friday Group	37.39	0.00	37.39	100.0%
Late for Dinner Group	0.00	100.00	-100.00	-100.0%
Lisa X (Stans)	0.00	80.00	-80.00	-100.0%
Living in the Solution Group	385.50	269.57	115.93	43.0%
main Street Big Book	801.31	915.97	-114.66	-12.5%
Maria Massington	0.00	0.50	-0.50	-100.0%
Men of New Garden Group	1,274.96	1,149.71	125.25	10.9%
Naamans Step Group	0.00	420.00	-420.00	-100.0%
New Castle Group	150.00	105.00	45.00	42.9%
New Day Group	945.00	982.00	-37.00	-3.8%
New Greenhill Group	0.00	89.00	-89.00	-100.0%
New Life Group	0.00	50.33	-50.33	-100.0%
Newark Group	20.00	0.00	20.00	100.0%
Newport Breakdown	0.00	96.62	-96.62	-100.0%
Noreen M	0.00	25.00	-25.00	-100.0%
North St. George's Group	595.00	0.00	595.00	100.0%
ODAAT St. Cath	358.98	400.10	-41.12	-10.3%
One Day At A time Group	113.00	0.00	113.00	100.0%
One Step At A Time Group	0.00	140.00	-140.00	-100.0%
Pencader Group	400.00	300.00	100.00	33.3%
Pike Creek Group	250.00	258.00	-8.00	-3.1%
Pioneer group	50.00	75.00	-25.00	-33.3%
Promises of Recovery - Greenhill	151.00	397.00	-246.00	-62.0%
Promises Womens	0.00	101.00	-101.00	-100.0%
Raphael Group	250.00	500.00	-250.00	-50.0%
Red Lion-Sat Morning Group	351.84	610.11	-258.27	-42.3%
Robyn J.	0.00	1.25	-1.25	-100.0%
Rush Hour Group	250.00	0.00	250.00	100.0%
S.O.S Group	0.00	470.10	-470.10	-100.0%
SAGA Group	0.00	652.41	-652.41	-100.0%
Second Chance Group	1,251.00	909.00	342.00	37.6%
Serenity Seekers Group	220.00	0.00	220.00	100.0%
SerenityFor The Week Group	1,313.50	1,431.50	-118.00	-8.2%
Silver Fox Group	382.00	0.00	382.00	100.0%
Silverbrook Group	237.00	130.00	107.00	82.3%
Silverbrook Mens	0.00	102.00	-102.00	-100.0%
Sisters in Serenity Group	601.00	300.30	300.70	100.1%
Skyline Speaker Group	50.00	0.00	50.00	100.0%
Sober First	700.00	0.00	700.00	100.0%
Spirit Of Truth	1,007.01	786.31	220.70	28.1%
Stepping Stones Group	175.00	250.00	-75.00	-30.0%
Taking the Steps	155.00	0.00	155.00	100.0%
Today Group, Wilmington	550.00	681.00	-131.00	-19.2%
Triangle Group	458.26	0.00	458.26	100.0%
TroLley Square Literature Group	200.00	400.00	-200.00	-50.0%
Tuesday Big Book Group	0.00	387.45	-387.45	-100.0%
US Group	0.00	20.55	-20.55	-100.0%
Ventilator's Group	969.00	925.50	43.50	4.7%
Vet's Group	238.00	45.00	193.00	428.9%
Wednesday Open Step	50.00	25.00	25.00	100.0%
Yorklyn Diner Group	1,046.50	805.00	241.50	30.0%
TOTAL	42,022.37	43,161.12	-1,138.75	-2.6%

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

	Dec 23	Dec 22	\$ Change	% Change
AA Kingswood Mens Group	350.00	0.00	350.00	100.0%
Anonymous Group	70.00	78.00	-8.00	-10.3%
Arden Group	120.00	0.00	120.00	100.0%
Beliefonte Group	100.00	0.00	100.00	100.0%
Blue Rock Group	60.00	92.00	-32.00	-34.8%
Carry The Message Friday Night	75.00	0.00	75.00	100.0%
Dawn Patrol Patrol Group	0.00	539.59	-539.59	-100.0%
Design For Living	354.00	0.00	354.00	100.0%
Early Risers Group	0.00	1,645.22	-1,645.22	-100.0%
Elaine E.	0.10	0.00	0.10	100.0%
ESH Group -Wilm.	0.00	253.50	-253.50	-100.0%
Eye Opener Group	365.38	497.77	-132.39	-26.6%
First Light Group, Elkton, MD 21921	170.40	0.00	170.40	100.0%
First Lighy Group, Elkton, MD 21921	0.00	561.60	-561.60	-100.0%
Five Alive Group	100.00	0.00	100.00	100.0%
Friends of Bill W.	0.00	20.00	-20.00	-100.0%
Glasgow Pines Group	0.00	5.00	-5.00	-100.0%
GOYA Group	0.00	540.00	-540.00	-100.0%
Grateful Lot	0.00	360.00	-360.00	-100.0%
Greenhill Open Step Group	50.00	50.00	0.00	0.0%
Hockessin Women's Group	162.00	0.00	162.00	100.0%
How It Works Group	0.00	100.00	-100.00	-100.0%
Hugh	0.00	0.50	-0.50	-100.0%
Intergroup Breakfast	0.00	2.00	-2.00	-100.0%
Keep It Simple Group, New Castle	0.00	15.00	-15.00	-100.0%
Living in the Solution Group	179.50	0.00	179.50	100.0%
Men of New Garden Group	299.70	296.73	2.97	1.0%
Naamans Step Group	0.00	120.00	-120.00	-100.0%
New Castle Group	20.00	0.00	20.00	100.0%
New Day Group	85.00	90.00	-5.00	-5.6%
Newark Group	20.00	0.00	20.00	100.0%
North St. George's Group	215.00	0.00	215.00	100.0%
ODAAT St. Cath	50.00	0.00	50.00	100.0%
Robyn J.	0.00	1.25	-1.25	-100.0%
SerenityFor The Week Group	0.00	419.00	-419.00	-100.0%
Silverbrook Mens	0.00	102.00	-102.00	-100.0%
Skyline Speaker Group	50.00	0.00	50.00	100.0%
Sober First	300.00	0.00	300.00	100.0%
Spirit Of Truth	258.26	0.00	258.26	100.0%
Stepping Stones Group	25.00	50.00	-25.00	-50.0%
Taking the Steps	65.00	0.00	65.00	100.0%
Ventilator's Group	239.00	172.00	67.00	39.0%
Vet's Group	20.00	25.00	-5.00	-20.0%
TOTAL	3,803.34	6,036.16	-2,232.82	-37.0%