

**NORTHERN DELAWARE INTERGROUP, INC.**

	A	B	C	D	E	F	G	H
1	<b>2024</b>		<b>SUMMARY STATEMENTS</b>					
2								
3	<b>Year To Date As Of:</b>						<b>1/31/2024</b>	
4	<b>Prepared As Of:</b>						<b>2/28/2024</b>	
5								
6	<b>INCOME AND EXPENSES</b>				<b>Actual</b>	<b>Budgeted</b>	<b>Over / (Under)</b>	
7	<b>Special Events</b>							
8	Income				\$ -	\$ 9,575	\$ (9,575)	-100.0%
9	Expense				\$ 550	\$ 9,480	\$ (8,930)	-94.2%
10	<b>Events Profit / ( Loss)</b>				<b>\$ (550)</b>	<b>\$ 95</b>	<b>\$ (645)</b>	<b>-678.9%</b>
11								
12	<b>Literature</b>							
13	Sales				\$ 1,148	\$ 9,500	\$ (8,352)	-87.9%
14	Expenses				\$ 1,037	\$ 8,550	\$ (7,513)	-87.9%
15	<b>Literature Profit / ( Loss)</b>				<b>\$ 111</b>	<b>\$ 950</b>	<b>\$ (839)</b>	<b>-88.3%</b>
16								
17	<b>Central Office</b>							
18	Income -	Self Support -	Individual		\$ 61	\$ 4,500	\$ (4,439)	-98.6%
19			Groups		\$ 5,373	\$ 42,000	\$ (36,627)	-87.2%
20			Memorials		\$ -	\$ -	\$ -	#DIV/0!
21		Meeting Lists			\$ 421	\$ 2,500	\$ (2,080)	-83.2%
22		Meeting Basket			\$ 45	\$ -	\$ 45	#DIV/0!
23		Interest & Other			\$ -	\$ -	\$ -	#DIV/0!
24		<b>Central Office Income</b>			<b>\$ 5,900</b>	<b>\$ 49,000</b>	<b>\$ (43,100)</b>	<b>-88.0%</b>
25								
26	Expense -	Committees			\$ -	\$ 3,000	\$ (3,000)	-100.0%
27		Copier			\$ 256	\$ 1,500	\$ (1,244)	-82.9%
28		Equipment / Software			\$ 16	\$ 1,100	\$ (1,084)	-98.5%
29		Insurance			\$ 427	\$ 831	\$ (404)	-48.6%
30		Postage			\$ 8	\$ 200	\$ (193)	-96.3%
31		Rent			\$ 1,150	\$ 14,500	\$ (13,350)	-92.1%
32		Supplies			\$ 89	\$ 2,300	\$ (2,211)	-96.1%
33		Telephone			\$ 158	\$ 1,500	\$ (1,342)	-89.5%
34		Utilities			\$ 136	\$ 1,000	\$ (864)	-86.4%
35		Wages & P/R Taxes			\$ 3,423	\$ 30,293	\$ (26,870)	-88.7%
36		Other			\$ 792	\$ 3,106	\$ (2,314)	-74.5%
37		<b>Central Office Expenses</b>			<b>\$ 6,455</b>	<b>\$ 59,330</b>	<b>\$ (52,875)</b>	<b>-89.1%</b>
38								
39	<b>Cental Office Profit / (Loss)</b>				<b>\$ (555)</b>	<b>\$ (10,330)</b>	<b>\$ (9,775)</b>	<b>94.6%</b>
40								
41	<b>Total Profit / (Loss)</b>				<b>\$ (994)</b>	<b>\$ (9,285)</b>	<b>\$ (8,291)</b>	<b>89.3%</b>
42								
43								
44	<b>RESERVES</b>				<b>Actual</b>	<b>Budgeted</b>	<b>Increase / (Decrease)</b>	
45	Cash				\$ 22,293	\$ 21,577	\$ 716	3.3%
46	Inventory				\$ 5,299	\$ 3,500	\$ 1,799	51.4%
47	Receivables - Payables				\$ 64	\$ (5,712)	\$ 5,776	-101.1%
48	<b>Total Actual Reserves</b>				<b>\$ 27,656</b>	<b>\$ 19,365</b>	<b>\$ 8,291</b>	<b>42.8%</b>
49	Prudent Reserve				\$ 19,340	\$ 19,340	\$ -	0.0%
50	Excess / (Shortage) In Reserve				\$ 8,316	\$ 25	\$ 8,291	33164.2%
51								
52	<b>MONTHS IN RESERVE</b>				<b>Actual</b>	<b>Budgeted</b>	<b>Increase / (Decrease)</b>	
53	Actual Reserves				4.8	3.0	1.8	60.6%
54	Prudent Reserve				3.0	3.0	0.0	0.0%
55	Excess / (Shortage) In Reserve				1.8	0.0	1.8	46909.9%

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36		2024								
37				NORTHERN DELAWARE INTERGROUP FINANCIAL STATEMENTS						
38				Year To Date As Of:			1/31/2024			
39				Prepared As Of:			2/28/2024			
40				INCOME AND EXPENSE STATEMENT - COMPARED TO PRIOR YEAR						
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RESERVES - CHANGE					
	Special Events	Other	Total 2024	2023	Change
Beginning	\$ 200	\$ 28,450	\$ 28,650	\$ 28,103	\$ 547
Excess / - Deficit	\$ (550)	\$ (444)	\$ (994)	\$ (1,895)	\$ 901
Transfer - Special Events	\$ 550	\$ (550)	\$ -	\$ -	\$ -
Total Reserves	\$ 200	\$ 27,456	\$ 27,656	\$ 26,208	\$ 1,448
Prudent Res.	\$ 200	\$ 13,919	\$ 14,119	\$ 11,472	\$ 2,647
Above / (Below) Prudent Level	\$ -	\$ 13,537	\$ 13,537	\$ 14,736	\$ (1,199)

  

RESERVES - COMPOSITION					
	01/31/24		01/31/23		Change
	Months In Res.	Amount	Months In Res.	Amount	
Cash	4.11	\$ 22,293	3.97	\$ 21,536	\$ 757
Inventory	9.46	\$ 5,299	8.69	\$ 4,865	\$ 434
Receivables - Payables	0.01	\$ 64	-0.34	\$ (193)	\$ 257
Total	5.10	\$ 27,656	4.38	\$ 26,208	\$ 1,448

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03/02/24

Accrual Basis

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

	Jan 24	Jan 23	\$ Change	% Change
AA Basics Group	86.03	68.22	17.81	26.1%
Bellefonte Group	0.00	75.00	-75.00	-100.0%
Dawn Patrol Group	517.01	198.68	318.33	160.2%
Delaware City Group	250.00	186.50	63.50	34.1%
Early Risers Group	1,324.95	0.00	1,324.95	100.0%
Experience Strength & Hope Group	128.00	0.00	128.00	100.0%
F.D lady Dawn Patrol	0.00	23.00	-23.00	-100.0%
First Light Group, Elkton, MD 21921	194.40	0.00	194.40	100.0%
First Lighy Group, Elkton, MD 21921	0.00	237.60	-237.60	-100.0%
First Stop Friday Group	335.00	500.00	-165.00	-33.0%
Freedom Group	50.00	0.00	50.00	100.0%
Grateful Lot	256.00	0.00	256.00	100.0%
Hockessin Women's Group	0.00	136.80	-136.80	-100.0%
Intergroup Monthly Meeting Basket	0.00	50.25	-50.25	-100.0%
Just for Today Group	500.00	387.00	113.00	29.2%
Last Stop Friday Group	0.00	37.39	-37.39	-100.0%
main Street Big Book	130.43	0.00	130.43	100.0%
New Castle Group	20.00	25.00	-5.00	-20.0%
New Day Group	70.00	110.00	-40.00	-36.4%
Pioneer group	25.00	50.00	-25.00	-50.0%
Promises of Recovery - Greenhill	428.00	151.00	277.00	183.4%
Red Lion-Sat Morning Group	167.64	0.00	167.64	100.0%
Second Chance Group	180.00	292.50	-112.50	-38.5%
Serenity Seekers Group	0.00	220.00	-220.00	-100.0%
SerenityFor The Week Group	378.00	0.00	378.00	100.0%
Sisters in Serenity Group	160.00	200.00	-40.00	-20.0%
Spirit Of Truth	0.00	388.90	-388.90	-100.0%
Triangle Group	153.00	0.00	153.00	100.0%
Vet's Group	20.00	15.00	5.00	33.3%
Wednesday Open Step	0.00	50.00	-50.00	-100.0%
<b>TOTAL</b>	<b><u>5,373.46</u></b>	<b><u>3,402.84</u></b>	<b><u>1,970.62</u></b>	<b><u>57.9%</u></b>