

NORTHERN DELAWARE INTERGROUP

Statement of Financial Position

As of May 31, 2024

	TOTAL	
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
banking	121.00	
Checking	14,732.84	18,840.83
PayPal	0.00	0.00
Petty Cash Fund	61.27	47.87
Prepaid Sales	0.00	-193.24
Savings	0.00	0.00
Venmo	844.50	138.10
Total Bank Accounts	\$15,759.61	\$18,833.56
Accounts Receivable		
Accounts Receivable	250.31	250.31
Total Accounts Receivable	\$250.31	\$250.31
Other Current Assets		
Advance Advances	0.00	0.00
Inventory Asset	9,352.36	10,029.23
Undeposited Funds	1,207.70	1,967.75
Total Other Current Assets	\$10,560.06	\$11,996.98
Total Current Assets	\$26,569.98	\$31,080.85
TOTAL ASSETS	\$26,569.98	\$31,080.85
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
Accrued Payables	0.00	0.00
Payroll Liabilities		
City of Wilmington	162.67	49.41
Delaware Withholding	116.93	80.97
Federal	346.57	103.00
Fica	-189.00	0.00
Medicare	285.52	53.84
Other P Liabilities	0.00	0.00
Social Security	1,220.76	230.17
Total Payroll Liabilities	1,943.45	517.39
Total Other Current Liabilities	\$1,943.45	\$517.39

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	TOTAL	
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PY)
Total Current Liabilities	\$1,943.45	\$517.39
Total Liabilities	\$1,943.45	\$517.39
Equity		
3000 Opening Bal Equity	0.00	0.00
3900 Retained Earnings	32,368.71	32,056.42
Net Revenue	-7,742.18	-1,492.96
Total Equity	\$24,626.53	\$30,563.46
TOTAL LIABILITIES AND EQUITY	\$26,569.98	\$31,080.85

Northern Delaware Intergroup Group Contributions Summary - Membership

THANK YOU FOR YOUR GENEROUS SUPPORT!

	Jan - May 24	Jan - May 23	\$ Change	% Change
AA Basics Group	176.03	152.39	23.64	15.5%
AA Kingswood Mens Group	300.00	0.00	300.00	100.0%
Andrew T.	5.00	0.00	5.00	100.0%
Arden Group	120.00	0.00	120.00	100.0%
Beginners Freedom Group	0.00	43.50	-43.50	-100.0%
Bellefonte Group	0.00	75.00	-75.00	-100.0%
Big Book Study Monday	150.00	103.00	47.00	45.6%
Blue Rock Group	0.00	160.00	-160.00	-100.0%
Brandywine Springs Group	0.00	150.00	-150.00	-100.0%
Breakfast Tickets	10.00	0.00	10.00	100.0%
BYOBB	0.00	400.00	-400.00	-100.0%
Carry The Message Friday Night	0.00	75.00	-75.00	-100.0%
Cash coffee donations	0.00	16.35	-16.35	-100.0%
Christ Church Group	13.00	42.00	-29.00	-69.1%
Concord Step Solution	0.00	50.00	-50.00	-100.0%
Conscious Contact	0.00	300.00	-300.00	-100.0%
Courage to Change Group	498.60	489.00	9.60	2.0%
Dawn Patrol Group	1,073.96	1,226.45	-152.49	-12.4%
Delaware City Group	402.00	366.50	35.50	9.7%
Design For Living	312.50	935.50	-623.00	-66.6%
Doorkeepers Group	0.00	108.00	-108.00	-100.0%
Early Risers Group	2,815.44	2,031.11	784.33	38.6%
ESH Group -Wilm.	0.00	180.00	-180.00	-100.0%
Experience Strength & Hope Group	417.50	0.00	417.50	100.0%
Eye Opener Group	354.67	493.40	-138.73	-28.1%
F.D lady Dawn Patrol	0.00	23.00	-23.00	-100.0%
First Light Group, Elkton, MD 21921	972.80	0.00	972.80	100.0%
First Lighy Group, Elkton, MD 21921	0.00	841.69	-841.69	-100.0%
First Stop Friday Group	335.00	500.00	-165.00	-33.0%
Five Alive Group	0.00	31.50	-31.50	-100.0%
Frank t.	0.50	0.00	0.50	100.0%
Freedom Group	102.00	0.00	102.00	100.0%
GOYA Group	660.00	631.03	28.97	4.6%
Grateful Lot	597.50	251.29	346.21	137.8%
Greenhill Open Step Group	50.00	0.00	50.00	100.0%
Growing & Learning Group	0.00	400.00	-400.00	-100.0%
Hockessin Women's Group	0.00	300.90	-300.90	-100.0%
How It Works Group	100.00	100.00	0.00	0.0%
Intergroup Monthly Meeting Basket	0.00	169.25	-169.25	-100.0%
Jared F.	0.00	5.00	-5.00	-100.0%
Just for Today Group	500.00	387.00	113.00	29.2%
Keep It Simple Group, New Castle	0.00	25.00	-25.00	-100.0%
Kingswood Mens Group	0.00	350.00	-350.00	-100.0%
Last Stop Friday Group	0.00	37.39	-37.39	-100.0%
main Street Big Book	281.43	462.94	-181.51	-39.2%
Men of New Garden Group	369.30	386.66	-17.36	-4.5%
New Castle Group	65.00	60.00	5.00	8.3%
New Day Group	230.00	385.00	-155.00	-40.3%
North St. George's Group	0.00	180.00	-180.00	-100.0%
ODAAT St. Cath	195.00	158.81	36.19	22.8%
Pike Creek Group	0.00	130.00	-130.00	-100.0%
Pioneer group	25.00	50.00	-25.00	-50.0%
Promises of Recovery - Greenhill	535.00	151.00	384.00	254.3%
Rainbows and Miracles Group	67.81	0.00	67.81	100.0%
Raphael Group	250.00	0.00	250.00	100.0%
Red Lion-Sat Morning Group	306.03	153.14	152.89	99.8%
Rush Hour Group	0.00	250.00	-250.00	-100.0%
S.O.S Group	163.80	0.00	163.80	100.0%
SAGA Group	677.01	0.00	677.01	100.0%
Second Chance Group	450.00	607.50	-157.50	-25.9%
Serenity Seekers Group	0.00	220.00	-220.00	-100.0%
SerenityFor The Week Group	738.00	468.00	270.00	57.7%
Silver Fox Group	0.00	300.00	-300.00	-100.0%
Silverbrook Group	96.00	122.00	-26.00	-21.3%
Sisters in Serenity Group	281.50	425.00	-143.50	-33.8%
Skyline Speaker Group	50.00	0.00	50.00	100.0%
Spirit Of Truth	5.00	388.90	-383.90	-98.7%

12:00 PM

06/24/24

Accrual Basis

Northern Delaware Intergroup
Group Contributions Summary - Membership

THANK YOU FOR YOUR GENEROUS SUPPORT!

	<u>Jan - May 24</u>	<u>Jan - May 23</u>	<u>\$ Change</u>	<u>% Change</u>
Stepping Stones Group	25.00	50.00	-25.00	-50.0%
Taking the Steps	0.00	50.00	-50.00	-100.0%
Today Group, Wilmington	385.00	200.00	185.00	92.5%
Triangle Group	242.00	0.00	242.00	100.0%
TroLley Square Literature Group	200.00	0.00	200.00	100.0%
Ventilator's Group	272.00	220.00	52.00	23.6%
Vet's Group	80.00	65.00	15.00	23.1%
Wednesday Open Step	0.00	50.00	-50.00	-100.0%
Yorklyn Diner Group	525.00	437.50	87.50	20.0%
TOTAL	<u>16,481.38</u>	<u>17,421.70</u>	<u>-940.32</u>	<u>-5.4%</u>