

NORTHERN DELAWARE INTERGROUP ALCOHOLICS ANONYMOUS

*Financial Summary and Reports*

To: Membership & Steering Committee  
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Subject: Monthly Financial Summary and Reports

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**Key Financial Measurements**

**Net Income**

Income	\$79,891.61	15.0% above previous year Average
Expense	\$81,346.16	18.0% Above previous year Average
<b>Surplus/(Deficit)</b>	<b>-\$1,454.55</b>	<b>\$2,152.45 above previous year</b>

**Prudent Reserve (Cash)**

Total Reserve	\$21,174.02	3.0 months
*Prudent Reserve	\$20,336.55	3.0 months
<b>Surplus/(Deficit)</b>	<b>\$837.47</b>	<b>0.0 months</b>

**Prudent Reserve (Cash + Inventory)**

Total Reserve	\$28,173.00	4.2 months
*Prudent Reserve	\$20,336.55	3.0 months
<b>Surplus/(Deficit)</b>	<b>\$7,836.45</b>	<b>1.2 months</b>

\*Intergroup financial guidelines suggest 3 months of expenses to be available as prudent reserve. Prudent reserve calculation is based on year to date actual expenses excluding literature and special events.

## 2024 Monthly Deposits and Expense

<u>2024</u>	<u>Starting Balance</u>	<u>Deposits</u>	<u>Expense</u>	<u>Monthly Gain/Loss</u>	<u>Ending Balance</u>	<u>Gain/Loss Total</u>
January	\$22,597.56	\$5,028.86	\$6,752.20	-\$1,723.34	\$20,874.22	-\$1,723.34
February	\$20,874.22	\$5,922.89	\$8,701.03	-\$2,778.14	\$18,166.08	-\$4,501.48
March	\$18,166.08	\$5,620.09	\$5,262.22	\$357.87	\$18,523.95	-\$4,143.61
April	\$18,523.95	\$7,425.33	\$9,960.60	-\$2,535.27	\$15,988.68	-\$6,678.88
May	\$15,988.68	\$6,071.06	\$6,653.96	-\$582.90	\$15,405.78	-\$7,261.78
June	\$15,405.78	\$3,133.57	\$6,345.30	-\$3,211.73	\$12,194.05	-\$10,473.51
July	\$12,194.05	\$8,912.03	\$6,526.94	\$2,385.09	\$14,579.14	-\$8,088.42
August	\$14,579.14	\$3,251.01	\$4,470.39	-\$1,219.38	\$13,359.76	-\$9,307.80
September	\$13,359.76	\$5,420.19	\$5,835.05	-\$414.86	\$12,994.90	-\$9,722.66
October	\$12,994.90	\$9,325.77	\$8,945.93	\$379.84	\$13,285.75	-\$9,342.82
November	\$13,285.75	\$7,387.95	\$6,376.57	\$1,011.38	\$14,297.13	-\$8,331.44
December	\$14,297.13	\$12,392.86	\$5,515.97	\$6,876.89	\$21,174.02	-\$1,454.55
<b>2024 Totals</b>		<b>\$79,891.61</b>	<b>\$81,346.16</b>	<b>-\$1,454.55</b>		
<b>2024 Monthly Average</b>		<b>\$6,657.63</b>	<b>\$6,778.85</b>	<b>-\$121.21</b>		
				<u>2023 Income</u>		
<b>2023 Totals - QB</b>		<b>\$69,533.24</b>	<b>\$68,835.34</b>	<b>\$697.90</b>		
<b>2023 Monthly Average:</b>		<b>\$5,794.44</b>	<b>\$5,736.28</b>			
<b>2023 v. 2024 I/E Monthly:</b>		<b>\$863.20</b>	<b>-\$1,042.57</b>			