

**Wilmington Intergroup**  
**Balance Sheet**  
 As of January 31, 2020

	Jan 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking - 2122	10,385.85
Petty Cash	64.05
Prudent Reserve - 9870	5,400.29
<b>Total Checking/Savings</b>	15,850.19
Accounts Receivable	
Accounts Receivable	2,007.87
<b>Total Accounts Receivable</b>	2,007.87
<b>Other Current Assets</b>	
<b>Inventory Asset</b>	
AA Meeting Supplies	95.99
Book Covers	117.60
<b>Books</b>	
Grapevine	694.50
Hazelden	873.08
World Services	1,360.89
Books - Other	60.00
<b>Total Books</b>	2,988.47
Cards	5.00
Chips	1,320.15
Medallions	1,728.07
Other Book Vendors	273.67
Pamphlets	1,538.10
Personal Items	715.25
T-shirts	89.25
Inventory Asset - Other	117.32
<b>Total Inventory Asset</b>	8,988.87
Undeposited Funds	818.74
<b>Total Other Current Assets</b>	9,807.61
<b>Total Current Assets</b>	27,665.67
<b>Fixed Assets</b>	
Fixed Assets	
Office Equipment	100.00
<b>Total Fixed Assets</b>	100.00
<b>Total Fixed Assets</b>	100.00
<b>TOTAL ASSETS</b>	<b>27,765.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,850.89
<b>Total Accounts Payable</b>	1,850.89
<b>Other Current Liabilities</b>	
*Sales Tax Payable	276.14
<b>Payroll Liabilities</b>	
Fed W/H	272.00
Medicare Employee	47.13
Medicare Employer	47.13
NC W/H	73.00
Soc Sec Employee	201.50

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Cash Basis

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	Jan 31, 20
Soc Sec Employer	201.50
Total Payroll Liabilities	842.26
Total Other Current Liabilities	1,118.40
Total Current Liabilities	2,969.29
Total Liabilities	2,969.29
Equity	
Owner Equity	
Opening Balance Equity	46,297.42
Owner Equity - Other	-12,058.23
Total Owner Equity	34,239.19
Unrestricted Net Assets	-9,665.97
Net Income	223.16
Total Equity	24,796.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,765.67</b>