

Wilmington Intergroup
Balance Sheet
 As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	10,252.27
Petty Cash	53.05
Prudent Reserve - 9870	5,500.33
Total Checking/Savings	15,805.65
Accounts Receivable	
Accounts Receivable	601.92
Total Accounts Receivable	601.92
Other Current Assets	
Inventory Asset	
AA Meeting Supplies	95.99
Book Covers	102.60
Books	
Grapevine	960.87
Hazelden	935.20
World Services	3,948.28
Books - Other	60.00
Total Books	5,904.35
Cards	5.00
Chips	1,412.51
Medallions	1,718.05
Other Book Vendors	314.56
Pamphlets	1,534.43
Personal Items	689.75
T-shirts	63.00
Inventory Asset - Other	117.96
Total Inventory Asset	11,958.20
Undeposited Funds	280.98
Total Other Current Assets	12,239.18
Total Current Assets	28,646.75
Fixed Assets	
Fixed Assets	
Office Equipment	399.00
Total Fixed Assets	399.00
Total Fixed Assets	399.00
TOTAL ASSETS	29,045.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,121.17
Total Accounts Payable	4,121.17
Other Current Liabilities	
*Sales Tax Payable	306.15
Payroll Liabilities	
Fed W/H	211.00
Medicare Employee	36.90
Medicare Employer	36.90
NC W/H	54.00
Soc Sec Employee	157.79

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03/12/20
Cash Basis

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	<u>Feb 29, 20</u>
Soc Sec Employer	157.79
Total Payroll Liabilities	654.38
Total Other Current Liabilities	960.53
Total Current Liabilities	5,081.70
Total Liabilities	5,081.70
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	-609.17
Total Equity	23,964.05
TOTAL LIABILITIES & EQUITY	29,045.75