

Wilmington Intergroup
Balance Sheet
 As of March 31, 2020

Mar 31, 20

ASSETS		
Current Assets		
Checking/Savings		
Checking - 2122		7,608.08
Petty Cash		53.05
Prudent Reserve - 9870		5,600.38
Total Checking/Savings		13,261.51
Accounts Receivable		
Accounts Receivable		107.74
Total Accounts Receivable		107.74
Other Current Assets		
Inventory Asset		
AA Meeting Supplies		95.99
Book Covers		102.60
Books		
Grapevine	849.60	
Hazelden	992.91	
World Services	3,539.84	
Books - Other	51.00	
Total Books		5,433.35
Cards		5.00
Chips		1,491.01
Medallions		2,079.27
Other Book Vendors		346.91
Pamphlets		1,609.05
Personal Items		656.25
T-shirts		73.50
Inventory Asset - Other		148.40
Total Inventory Asset		12,041.33
Undeposited Funds		692.51
Total Other Current Assets		12,733.84
Total Current Assets		26,103.09
Fixed Assets		
Fixed Assets		
Office Equipment		399.00
Total Fixed Assets		399.00
Total Fixed Assets		399.00

Wilmington Intergroup
Balance Sheet
 As of March 31, 2020

	Mar 31, 20
TOTAL ASSETS	26,502.09
<hr/>	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,611.56
Total Accounts Payable	3,611.56
Other Current Liabilities	
*Sales Tax Payable	191.30
Payroll Liabilities	
Fed W/H	196.00
Medicare Employee	35.09
Medicare Employer	35.09
NC W/H	46.00
Soc Sec Employee	150.04
Soc Sec Employer	150.04
Total Payroll Liabilities	612.26
Total Other Current Liabilities	803.56
Total Current Liabilities	4,415.12
Total Liabilities	4,415.12
Equity	
Owner Equity	
Opening Balance Equity	46,317.37
Owner Equity - Other	-12,058.23
Total Owner Equity	34,259.14
Unrestricted Net Assets	-9,665.97
Net Income	-2,506.20
Total Equity	22,086.97
TOTAL LIABILITIES & EQUITY	26,502.09
<hr/>	