

Wilmington Intergroup
Balance Sheet
 As of April 30, 2020

Apr 30, 20

ASSETS		
Current Assets		
Checking/Savings		
Checking - 2122		10,202.50
Petty Cash		73.05
Prudent Reserve - 9870		5,700.38
Total Checking/Savings		15,975.93
Accounts Receivable		
Accounts Receivable		138.11
Total Accounts Receivable		138.11
Other Current Assets		
Inventory Asset		
AA Meeting Supplies		95.99
Book Covers		91.65
Books		
Grapevine	804.71	
Hazelden	1,059.97	
World Services	3,122.48	
Books - Other	45.00	
Total Books		5,032.16
Cards		5.00
Chips		1,426.31
Medallions		2,044.51
Other Book Vendors		346.91
Pamphlets		1,602.85
Personal Items		647.75
T-shirts		68.25
Inventory Asset - Other		144.02
Total Inventory Asset		11,505.40
Undeposited Funds		645.80
Total Other Current Assets		12,151.20
Total Current Assets		28,265.24
Fixed Assets		
Fixed Assets		
Office Equipment		399.00
Total Fixed Assets		399.00
Total Fixed Assets		399.00

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	Apr 30, 20
TOTAL ASSETS	<u>28,664.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,668.84
Total Accounts Payable	2,668.84
Other Current Liabilities	
*Sales Tax Payable	67.34
Payroll Liabilities	
Fed W/H	106.00
Medicare Employee	25.23
Medicare Employer	25.23
NC W/H	10.00
Soc Sec Employee	107.88
Soc Sec Employer	107.88
Total Payroll Liabilities	382.22
Sales Tax Payable	-14.68
Total Other Current Liabilities	434.88
Total Current Liabilities	3,103.72
Total Liabilities	3,103.72
Equity	25,560.52
TOTAL LIABILITIES & EQUITY	<u>28,664.24</u>