

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

May 31, 20

ASSETS

Current Assets

Checking/Savings

Checking - 2122	14,417.97
Petty Cash	93.05
Prudent Reserve - 9870	5,800.38

Total Checking/Savings 20,311.40

Accounts Receivable

Accounts Receivable	-68.11
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Total Accounts Receivable -68.11

Other Current Assets

Inventory Asset

AA Meeting Supplies	95.99
Book Covers	69.75
Books	
Grapevine	785.53
Hazelden	968.20
World Services	2,938.86
Books - Other	33.00

Total Books 4,725.59

Cards	5.00
Chips	1,395.50
Medallions	1,982.00
Other Book Vendors	283.15
Pamphlets	1,601.26
Personal Items	619.25
T-shirts	68.25
Inventory Asset - Other	122.90

Total Inventory Asset 10,968.64

Undeposited Funds 813.50

Total Other Current Assets 11,782.14

Total Current Assets 32,025.43

Fixed Assets

Fixed Assets

Office Equipment	399.00
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Total Fixed Assets 399.00

Total Fixed Assets 399.00

TOTAL ASSETS **32,424.43**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	2,031.32
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Total Accounts Payable 2,031.32

Other Current Liabilities

*Sales Tax Payable	213.40
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Payroll Liabilities

Fed W/H	60.00
Medicare Employee	16.82
Medicare Employer	16.82
Soc Sec Employee	71.92
Soc Sec Employer	71.92

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	May 31, 20
Total Payroll Liabilities	237.48
Sales Tax Payable	-14.68
Total Other Current Liabilities	436.20
Total Current Liabilities	2,467.52
Total Liabilities	2,467.52
Equity	
Owner Equity	34,259.14
Unrestricted Net Assets	-9,665.97
Net Income	5,363.74
Total Equity	29,956.91
TOTAL LIABILITIES & EQUITY	32,424.43