

Wilmington Intergroup
Balance Sheet
As of June 30, 2020

Jun 30, 20

ASSETS

Current Assets

Checking/Savings

Checking - 2122

12,957.34

Petty Cash

93.05

Prudent Reserve - 9870

5,900.53

Total Checking/Savings

18,950.92

Accounts Receivable

Accounts Receivable

112.94

Total Accounts Receivable

112.94

Other Current Assets

Inventory Asset

AA Meeting Supplies

195.00

Book Covers

69.75

Books

Grapevine

775.97

Hazelden

1,025.04

World Services

3,070.74

Books - Other

63.00

Total Books

4,934.75

Cards

5.00

Chips

1,289.36

Medallions

1,991.09

Other Book Vendors

391.81

Pamphlets

1,583.41

Personal Items

774.75

T-shirts

63.00

Inventory Asset - Other

188.92

Total Inventory Asset

11,486.84

Undeposited Funds

640.53

Total Other Current Assets

12,127.37

Total Current Assets

31,191.23

Fixed Assets

Fixed Assets

Office Equipment

399.00

Total Fixed Assets

399.00

Total Fixed Assets

399.00

TOTAL ASSETS

31,590.23

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

1,281.44

Total Accounts Payable

1,281.44

Other Current Liabilities

*Sales Tax Payable

300.49

Payroll Liabilities

Fed W/H

72.00

Medicare Employee

18.45

Medicare Employer

18.45

NC W/H

6.00

Soc Sec Employee

78.90

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	Jun 30, 20
Soc Sec Employer	78.90
Total Payroll Liabilities	272.70
Sales Tax Payable	-160.43
Total Other Current Liabilities	412.76
Total Current Liabilities	1,694.20
Total Liabilities	1,694.20
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	5,302.86
Total Equity	29,896.03
TOTAL LIABILITIES & EQUITY	31,590.23