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08/03/20

Cash Basis

Wilmington Intergroup
Balance Sheet
As of July 31, 2020

Jul 31, 20

ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	11,794.80
Petty Cash	93.05
Prudent Reserve - 9870	5,900.58
Total Checking/Savings	17,788.43
Accounts Receivable	
Accounts Receivable	2.78
Total Accounts Receivable	2.78
Other Current Assets	
Inventory Asset	
AA Meeting Supplies	195.00
Book Covers	69.75
Books	
Grapevine	733.79
Hazelden	964.09
World Services	4,547.22
Books - Other	51.00
Total Books	6,296.10
Cards	5.00
Chips	1,347.53
Medallions	1,930.77
Other Book Vendors	381.78
Pamphlets	1,527.64
Personal Items	749.25
T-shirts	52.50
Inventory Asset - Other	219.30
Total Inventory Asset	12,774.62
Undeposited Funds	1,779.63
Total Other Current Assets	14,554.25
Total Current Assets	32,345.46
Fixed Assets	
Fixed Assets	
Office Equipment	399.00
Total Fixed Assets	399.00
Total Fixed Assets	399.00

Wilmington Intergroup
Balance Sheet
As of July 31, 2020

	Jul 31, 20
TOTAL ASSETS	32,744.46
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,956.85
Total Accounts Payable	1,956.85
Other Current Liabilities	
*Sales Tax Payable	391.36
Payroll Liabilities	
Fed W/H	135.00
Medicare Employee	29.19
Medicare Employer	29.19
NC W/H	30.00
Soc Sec Employee	124.77
Soc Sec Employer	124.77
Total Payroll Liabilities	472.92
Sales Tax Payable	-452.35
Total Other Current Liabilities	411.93
Total Current Liabilities	2,368.78
Total Liabilities	2,368.78
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	5,782.51
Total Equity	30,375.68
TOTAL LIABILITIES & EQUITY	32,744.46