

Wilmington Intergroup
Balance Sheet
 As of August 31, 2020

Aug 31, 20

ASSETS

Current Assets

Checking/Savings

Checking - 2122	10,588.46
Petty Cash	93.05
Prudent Reserve - 9870	5,900.63

Total Checking/Savings 16,582.14

Accounts Receivable

Accounts Receivable	1,612.30
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Total Accounts Receivable 1,612.30

Other Current Assets

Inventory Asset

AA Meeting Supplies	195.00
Book Covers	69.75
Books	
Grapevine	1,238.12
Hazelden	822.62
World Services	3,825.16
Books - Other	36.00

Total Books 5,921.90

Cards 5.00

Chips 1,313.08

Medallions 2,003.72

Other Book Vendors 327.28

Pamphlets 1,552.46

Personal Items 742.08

T-shirts 52.50

Inventory Asset - Other 237.37

Total Inventory Asset 12,420.14

Undeposited Funds 1,555.98

Total Other Current Assets 13,976.12

Total Current Assets 32,170.56

Fixed Assets

Fixed Assets

Office Equipment	1,147.98
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Total Fixed Assets 1,147.98

Total Fixed Assets 1,147.98

TOTAL ASSETS **33,318.54**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	1,604.79
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Total Accounts Payable 1,604.79

Other Current Liabilities

*Sales Tax Payable	501.12
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Payroll Liabilities

Fed W/H	115.00
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Medicare Employee	24.25
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Medicare Employer	24.25
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NC W/H	27.00
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Soc Sec Employee	103.70
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9:36 AM
09/01/20
Cash Basis

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	Aug 31, 20
Soc Sec Employer	103.70
Total Payroll Liabilities	397.90
Sales Tax Payable	-452.35
Total Other Current Liabilities	446.67
Total Current Liabilities	2,051.46
Total Liabilities	2,051.46
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	6,673.91
Total Equity	31,267.08
TOTAL LIABILITIES & EQUITY	33,318.54