

10:03 AM
10/01/20
Cash Basis

Wilmington Intergroup
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	10,897.40
Petty Cash	93.05
Prudent Reserve - 9870	5,900.68
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Total Checking/Savings	16,891.13
Accounts Receivable	
Accounts Receivable	354.07
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Total Accounts Receivable	354.07
Other Current Assets	
Inventory Asset	
AA Meeting Supplies	195.00
Book Covers	58.80
Books	
Grapevine	1,122.35
Hazelden	1,012.78
World Services	4,137.88
Books - Other	30.00
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Total Books	6,303.01
Cards	5.00
Chips	1,344.54
Medallions	2,379.91
Other Book Vendors	304.99
Pamphlets	1,523.73
Personal Items	719.82
T-shirts	47.25
Inventory Asset - Other	223.19
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Total Inventory Asset	13,105.24
Undeposited Funds	1,363.03
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Total Other Current Assets	14,468.27
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Total Current Assets	31,713.47

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Wilmington Intergroup
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
Fixed Assets	
Fixed Assets	
Office Equipment	1,185.15
Fixed Assets - Other	125.00
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Total Fixed Assets	1,310.15
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Total Fixed Assets	1,310.15
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TOTAL ASSETS	33,023.62
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,881.30
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Total Accounts Payable	1,881.30
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Other Current Liabilities	902.19
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Total Current Liabilities	2,783.49
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Total Liabilities	2,783.49
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Equity	30,240.13
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TOTAL LIABILITIES & EQUITY	33,023.62
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