

11:04 AM
11/03/20
Cash Basis

Wilmington Intergroup
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	10,725.94
Petty Cash	93.05
Prudent Reserve - 9870	5,900.73
Total Checking/Savings	16,719.72
Accounts Receivable	
Accounts Receivable	2,000.03
Total Accounts Receivable	2,000.03
Other Current Assets	
Inventory Asset	
AA Meeting Supplies	195.00
Book Covers	10.95
Books	
Grapevine	1,042.50
Hazelden	906.87
World Services	3,278.32
Books - Other	27.00
Total Books	5,254.69
Cards	7.00
Chips	1,214.98
Medallions	2,252.92
Other Book Vendors	285.49
Pamphlets	1,369.40
Personal Items	714.90
T-shirts	47.25
Inventory Asset - Other	229.05
Total Inventory Asset	11,581.63
Undeposited Funds	2,761.31
Total Other Current Assets	14,342.94
Total Current Assets	33,062.69

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Fixed Assets	
Fixed Assets	
Office Equipment	1,185.15
Fixed Assets - Other	125.00
Total Fixed Assets	<u>1,310.15</u>
Total Fixed Assets	<u>1,310.15</u>
TOTAL ASSETS	<u>34,372.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,468.71
Total Accounts Payable	<u>2,468.71</u>
Other Current Liabilities	
*Sales Tax Payable	925.38
Payroll Liabilities	
Fed W/H	136.00
Medicare Employee	26.97
Medicare Employer	26.97
NC W/H	36.00
Soc Sec Employee	115.32
Soc Sec Employer	115.32
Total Payroll Liabilities	<u>456.58</u>
Sales Tax Payable	-678.47
Total Other Current Liabilities	<u>703.49</u>
Total Current Liabilities	<u>3,172.20</u>
Total Liabilities	3,172.20
Equity	
Owner Equity	
Opening Balance Equity	46,317.37
Owner Equity - Other	-12,058.23
Total Owner Equity	<u>34,259.14</u>

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Unrestricted Net Assets	-9,665.97
Net Income	6,607.47
Total Equity	31,200.64
TOTAL LIABILITIES & EQUITY	<u>34,372.84</u>