

3:00 PM
12/01/20
Cash Basis

Wilmington Intergroup
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	11,113.97
Petty Cash	93.05
Prudent Reserve - 9870	5,900.78
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Total Checking/Savings	17,107.80
Accounts Receivable	
Accounts Receivable	1,582.84
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Total Accounts Receivable	1,582.84
Other Current Assets	
Inventory Asset	
AA Meeting Supplies	175.00
Book Covers	144.50
Books	
Grapevine	1,322.78
Hazelden	1,332.24
World Services	4,102.61
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Total Books	6,757.63
Cards	7.00
Chips	1,458.74
Medallions	2,413.78
Other Book Vendors	334.33
Pamphlets	1,337.33
Personal Items	740.90
T-shirts	47.25
Inventory Asset - Other	298.99
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Total Inventory Asset	13,715.45
Undeposited Funds	2,515.76
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Total Other Current Assets	16,231.21
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Total Current Assets	34,921.85

Wilmington Intergroup
Balance Sheet
As of November 30, 2020

	Nov 30, 20
Fixed Assets	
Fixed Assets	
Office Equipment	1,185.15
Fixed Assets - Other	125.00
Total Fixed Assets	1,310.15
Total Fixed Assets	1,310.15
TOTAL ASSETS	36,232.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,480.50
Total Accounts Payable	4,480.50
Other Current Liabilities	
*Sales Tax Payable	1,087.63
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	456.58
Sales Tax Payable	-873.98
Total Other Current Liabilities	670.23
Total Current Liabilities	5,150.73
Total Liabilities	5,150.73
Equity	31,081.27
TOTAL LIABILITIES & EQUITY	36,232.00