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01/04/21

Cash Basis

**Wilmington Intergroup
Balance Sheet
As of December 31, 2020**

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	11,081.52
Petty Cash	93.05
Prudent Reserve - 9870	5,900.83
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Total Checking/Savings	17,075.40
Accounts Receivable	
Accounts Receivable	377.35
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Total Accounts Receivable	377.35
Other Current Assets	
Inventory Asset	
AA Meeting Supplies	175.00
Book Covers	155.45
Books	
Grapevine	1,308.40
Hazelden	1,289.98
World Services	3,837.07
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Total Books	6,435.45
Cards	7.00
Chips	1,520.36
Medallions	2,401.86
Other Book Vendors	314.86
Pamphlets	1,244.52
Personal Items	735.40
T-shirts	47.25
Inventory Asset - Other	283.84
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Total Inventory Asset	13,320.99
Undeposited Funds	720.90
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Total Other Current Assets	14,041.89
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Total Current Assets	31,494.64

Wilmington Intergroup
Balance Sheet
As of December 31, 2020

	Dec 31, 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	32,804.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,376.74
Total Accounts Payable	2,376.74
Other Current Liabilities	
*Sales Tax Payable	1,433.17
Payroll Liabilities	
Fed W/H	170.00
Medicare Employee	33.71
Medicare Employer	33.71
NC W/H	45.00
Soc Sec Employee	144.15
Soc Sec Employer	144.15
Total Payroll Liabilities	570.72
Sales Tax Payable	-873.98
Total Other Current Liabilities	1,129.91
Total Current Liabilities	3,506.65
Total Liabilities	3,506.65
Equity	29,298.14
TOTAL LIABILITIES & EQUITY	32,804.79

Sales tax payable is calculated incorrectly by Quickbooks so the negative entry corrects.