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02/02/21

Cash Basis

Wilmington Intergroup
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	11,613.40
Petty Cash	93.05
Prudent Reserve - 9870	5,900.88
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Total Checking/Savings	17,607.33
Accounts Receivable	
Accounts Receivable	407.17
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Total Accounts Receivable	407.17
Other Current Assets	
Inventory Asset	
AA Meeting Supplies	175.00
Book Covers	155.45
Books	
Grapevine	1,245.42
Hazelden	1,085.27
World Services	4,414.80
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Total Books	6,745.49
Cards	7.00
Chips	1,236.66
Medallions	2,545.54
Other Book Vendors	381.88
Pamphlets	1,052.84
Personal Items	697.40
T-shirts	36.75
Inventory Asset - Other	275.76
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Total Inventory Asset	13,309.77
Undeposited Funds	1,413.89
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Total Other Current Assets	14,723.66
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Total Current Assets	32,738.16

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Cash Basis

Wilmington Intergroup
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</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	34,048.31
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,391.19
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Total Accounts Payable	1,391.19
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Other Current Liabilities	896.64
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Total Current Liabilities	2,287.83
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Total Liabilities	2,287.83
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Equity	
Owner Equity	34,275.04
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Unrestricted Net Assets	-5,086.00
Net Income	2,571.44
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Total Equity	31,760.48
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TOTAL LIABILITIES & EQUITY	34,048.31
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