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03/05/21

Cash Basis

**Wilmington Intergroup**  
**Balance Sheet**  
As of February 28, 2021

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	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - 2122	11,050.49
Petty Cash	93.05
Prudent Reserve - 9870	5,900.88
	<hr/>
<b>Total Checking/Savings</b>	17,044.42
<b>Accounts Receivable</b>	
Accounts Receivable	598.90
	<hr/>
<b>Total Accounts Receivable</b>	598.90
<b>Other Current Assets</b>	
<b>Inventory Asset</b>	
AA Meeting Supplies	175.00
Book Covers	155.88
<b>Books</b>	
Grapevine	1,222.93
Hazelden	1,153.86
World Services	3,940.92
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<b>Total Books</b>	6,317.71
Cards	7.00
Chips	1,381.48
Medallions	2,665.34
Other Book Vendors	421.39
Pamphlets	1,024.94
Personal Items	710.15
T-shirts	36.75
Inventory Asset - Other	298.48
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<b>Total Inventory Asset</b>	13,194.12
<b>Undeposited Funds</b>	841.72
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<b>Total Other Current Assets</b>	14,035.84
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<b>Total Current Assets</b>	31,679.16

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As of February 28, 2021

	<u>Feb 28, 21</u>
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>
<b>TOTAL ASSETS</b>	<b><u>32,989.31</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,961.71
Total Accounts Payable	<u>1,961.71</u>
Other Current Liabilities	
*Sales Tax Payable	1,813.83
Payroll Liabilities	
Fed W/H	142.00
Medicare Employee	28.16
Medicare Employer	28.16
NC W/H	40.00
Soc Sec Employee	120.43
Soc Sec Employer	120.43
Total Payroll Liabilities	<u>479.18</u>
Sales Tax Payable	<u>-1,429.94</u>
Total Other Current Liabilities	<u>863.07</u>
Total Current Liabilities	<u>2,824.78</u>
Total Liabilities	<u>2,824.78</u>
Equity	<u>30,164.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,989.31</u></b>