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04/01/21

Cash Basis

Wilmington Intergroup
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	9,327.21
Petty Cash	93.05
Prudent Reserve - 9870	5,900.93
	<hr/>
Total Checking/Savings	15,321.19
Accounts Receivable	
Accounts Receivable	1,254.15
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Total Accounts Receivable	1,254.15
Other Current Assets	
Inventory Asset	
AA Meeting Supplies	175.00
Book Covers	137.93
Books	
Grapevine	1,328.63
Hazelden	1,053.42
World Services	4,856.10
	<hr/>
Total Books	7,238.15
Cards	7.00
Chips	1,412.13
Medallions	2,490.62
Other Book Vendors	460.42
Pamphlets	948.46
Personal Items	692.73
T-shirts	36.75
Inventory Asset - Other	317.53
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Total Inventory Asset	13,916.72
Undeposited Funds	716.38
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Total Other Current Assets	14,633.10
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Total Current Assets	31,208.44

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	<u>Mar 31, 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	1,310.15
TOTAL ASSETS	<u>32,518.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,245.09
Total Accounts Payable	<u>3,245.09</u>
Other Current Liabilities	
*Sales Tax Payable	2,058.01
Payroll Liabilities	
Fed W/H	174.00
Medicare Employee	33.17
Medicare Employer	33.17
NC W/H	52.00
Soc Sec Employee	141.83
Soc Sec Employer	141.83
Payroll Liabilities - Other	19.50
Total Payroll Liabilities	<u>595.50</u>
Sales Tax Payable	<u>-1,597.99</u>
Total Other Current Liabilities	<u>1,055.52</u>
Total Current Liabilities	<u>4,300.61</u>
Total Liabilities	4,300.61
Equity	
Owner Equity	
Opening Balance Equity	46,333.27
Owner Equity - Other	-12,058.23
Total Owner Equity	<u>34,275.04</u>

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	<u>Mar 31, 21</u>
Unrestricted Net Assets	-2,621.18
Net Income	-3,435.88
Total Equity	28,217.98
TOTAL LIABILITIES & EQUITY	<u>32,518.59</u>