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05/06/21

Cash Basis

Wilmington Intergroup
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	10,052.68
Petty Cash	93.05
Prudent Reserve - 9870	5,900.93
	<hr/>
Total Checking/Savings	16,046.66
Accounts Receivable	
Accounts Receivable	270.66
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Total Accounts Receivable	270.66
Other Current Assets	
Inventory Asset	
AA Meeting Supplies	213.40
Book Covers	104.87
Books	
Grapevine	1,273.37
Hazelden	940.97
World Services	4,888.26
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Total Books	7,102.60
Cards	7.00
Chips	1,382.72
Medallions	2,525.40
Other Book Vendors	414.20
Pamphlets	1,068.91
Personal Items	676.73
T-shirts	21.00
Inventory Asset - Other	309.20
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Total Inventory Asset	13,826.03
Undeposited Funds	5,418.58
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Total Other Current Assets	19,244.61
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Total Current Assets	35,561.93

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Cash Basis

Wilmington Intergroup
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 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>
TOTAL ASSETS	<u>36,872.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,376.10
Total Accounts Payable	<u>3,376.10</u>
Other Current Liabilities	
*Sales Tax Payable	526.30
Payroll Liabilities	
Fed W/H	213.00
Medicare Employee	38.29
Medicare Employer	38.29
NC W/H	65.00
Soc Sec Employee	163.68
Soc Sec Employer	163.68
Total Payroll Liabilities	<u>681.94</u>
Total Other Current Liabilities	<u>1,208.24</u>
Total Current Liabilities	<u>4,584.34</u>
Total Liabilities	4,584.34
Equity	
Owner Equity	
Opening Balance Equity	46,338.77
Owner Equity - Other	-12,058.23
Total Owner Equity	<u>34,280.54</u>
Unrestricted Net Assets	-2,621.18
Net Income	628.38
Total Equity	<u>32,287.74</u>
TOTAL LIABILITIES & EQUITY	<u>36,872.08</u>