

**Wilmington Intergroup
Balance Sheet
As of October 31, 2021**

	Jan 31, 21	Feb 28, 21	Mar 31, 21	Apr 30, 21	May 31, 21	Jun 30, 21	Jul 31, 21	Aug 31, 21	Sep 30, 21	Oct 31, 21
ASSETS										
Current Assets										
Checking/Savings										
Checking - 2122	11,613	11,050	14,662	15,387	7,103	6,588	9,832	14,136	15,651	16,403
Paypal	-	-	-	9	-	5	16	238	-	-
Petty Cash	93	93	93	93	-	-	-	-	-	-
Prudent Reserve - 9870	5,901	5,901	5,901	5,901	5,901	5,901	5,901	5,901	5,901	5,901
Total Checking/Savings	17,607	17,044	20,656	21,391	13,004	12,493	15,749	20,276	21,553	22,305
Accounts Receivable										
Accounts Receivable	765	869	1,662	394	961	2,809	1,022	1,407	925	1,603
Total Accounts Receivable	765	869	1,662	394	961	2,809	1,022	1,407	925	1,603
Other Current Assets										
Fraudulent Charges Receivable	-	-	-	-	-	1,554	-	-	-	-
Inventory Asset										
AA Meeting Supplies	175	175	175	213	175	141	141	67	67	67
Book Covers	167	156	138	105	105	94	83	-	102	55
Books										
Grapevine	1,245	1,223	1,329	1,273	1,250	1,048	1,265	941	854	1,194
Hazelden	1,065	1,154	1,053	941	1,046	945	1,056	776	590	761
World Services	4,951	4,477	4,678	4,888	4,353	4,881	3,905	2,499	2,709	1,833
Total Books	7,281	6,854	7,060	7,103	6,649	6,874	6,226	4,216	4,153	3,788
Cards	7	7	7	7	7	7	9	7	7	7
Chips	1,202	1,316	1,348	1,276	1,287	1,207	1,286	499	710	546
Medallions	2,427	2,523	2,449	2,432	2,642	2,791	2,623	2,416	2,242	2,302
Other Book Vendors	382	421	460	414	403	397	392	205	197	212
Pamphlets	1,053	1,033	948	1,069	1,066	1,096	973	712	685	529
Personal Items	697	710	693	677	677	647	642	2,120	2,081	2,072
T-shirts	37	37	37	21	21	11	5	37	32	26
Inventory Asset - Other	276	322	318	309	285	349	385	309	309	578
Total Inventory Asset	13,703	13,553	13,632	13,626	13,316	13,612	12,765	10,588	10,584	10,181
Sales Tax Receivable	-	-	-	-	22	65	110	147	185	217
Undeposited Funds	3,877	4,849	192	84	616	-	393	-	-	121
Total Other Current Assets	17,581	18,402	13,824	13,710	13,955	15,230	13,268	10,735	10,770	10,518
Total Current Assets	35,953	36,316	36,142	35,494	27,920	30,533	30,039	32,417	33,247	34,426
Fixed Assets										
Fixed Assets										
Office Equipment	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185
Fixed Assets - Other	125	125	125	125	125	125	125	125	125	125
Total Fixed Assets	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310
Total Fixed Assets	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310
TOTAL ASSETS	37,264	37,626	37,453	36,804	29,230	31,843	31,349	33,727	34,557	35,736
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Accounts Payable										
Accounts Payable	1,664	2,152	2,997	3,015	1,902	3,729	1,892	5,160	5,034	2,248
Total Accounts Payable	1,664	2,152	2,997	3,015	1,902	3,729	1,892	5,160	5,034	2,248
Other Current Liabilities										
*Sales Tax Payable	475	435	568	551	203	388	365	395	262	359
Payroll Liabilities										
Employer Federal Liabilities	433	439	524	617	439	474	0	0	549	498
Garnishments	-	-	20	-	20	20	20	20	20	20
NC W/H	36	40	52	65	52	104	174	127	192	62
Total Payroll Liabilities	469	479	596	682	511	598	194	147	761	580
Total Other Current Liabilities	945	915	1,164	1,233	713	985	559	541	1,023	939
Total Current Liabilities	2,609	3,067	4,161	4,249	2,615	4,714	2,451	5,701	6,057	3,186
Total Liabilities	2,609	3,067	4,161	4,249	2,615	4,714	2,451	5,701	6,057	3,186
Equity										
Opening Inventory Adjustments	34,275	34,275	34,275	34,281	34,281	34,281	34,281	34,281	34,281	34,281
Unrestricted Net Assets	(2,564)	(2,564)	(2,564)	(2,564)	(2,564)	(2,564)	(2,564)	(2,564)	(2,564)	(2,564)
Net Income	2,943	2,848	1,580	838	(5,103)	(4,588)	(2,819)	(3,691)	(3,217)	833
Total Equity	34,654	34,560	33,292	32,555	26,614	27,129	28,898	28,026	28,500	32,550
TOTAL LIABILITIES & EQUITY	37,264	37,626	37,453	36,804	29,230	31,843	31,349	33,727	34,557	35,736
Net Income from Delta		(95)	(1,268)	(742)	(5,941)	515	1,769	(872)	473	4,050
Net Income from CIS		(95)	(1,268)	(742)	(5,941)	515	1,769	(872)	473	4,050
Bank Balance from Quicken	17,514	16,951	20,563	21,288	13,004	12,489	15,733	20,037	21,553	22,305
Bank Bal from Bank 2122	11,613	11,050	9,327	10,134	7,284	6,726	8,998	14,033	16,354	18,677
Bank Bal from Bank 9870	5,901	5,901	5,901	5,901	5,901	5,901	5,901	5,901	5,901	5,901
Balance Delta	-	-	5,335	5,253	(181)	(138)	834	103	(702)	(2,273)