

**Wilmington Intergroup
Cash Income Statement
April 2019**

	Apr 19
Ordinary Income/Expense	
Income	
Revenue	
Faithful Fivers	75.00
Friends of Intergroup	25.00
Meeting Contributions	3,708.86
Retail Sales	4,466.49
Special Events	427.00
Vending Machine/Coffee Fund	-4.74
Total Revenue	8,697.61
Total Income	8,697.61
Cost of Goods Sold	4,835.24
Gross Profit	3,862.37
Expense	
Credit Card Processing Fees	60.01
Finance Charge/Credit Card	22.36
Internet	41.40
Occupancy Compensation	350.00
Office Expenses	1,079.22
Payroll Expenses	3,296.34
Professional Fees	125.00
Special Events Expense	34.64
Telephone	539.26
Total Expense	5,548.23
Net Ordinary Income	-1,685.86
Other Income/Expense	0.05
Net Income	<u>-1,685.81</u>