

Wilmington Intergroup  
Cash Income Statement  
August 2019

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	Aug 19
Ordinary Income/Expense	
Income	
Revenue	
Faithful Fivers	15.00
Friends of Intergroup	69.85
Meeting Contributions	3,601.72
Online Sales	118.05
Retail Sales	4,138.47
Vending Machine/Coffee Fund	9.50
Total Revenue	7,952.59
Total Income	7,952.59
Cost of Goods Sold	3,642.81
Gross Profit	4,309.78
Expense	
Bank Service Charge	1.40
Credit Card Processing Fees	
PayPal Fee	1.23
Credit Card Processing Fees - Other	33.44
Total Credit Card Processing Fees	34.67
Finance Charge/Credit Card	20.58
Internet	40.41
Occupancy Compensation	350.00
Office Expenses	883.75
Payroll Expenses	3,310.23
Repairs and Maintenance	128.38
Special Events Expense	9.00
Telephone	207.55
Utilities	304.11
Total Expense	5,290.08
Net Ordinary Income	-980.30
Other Income/Expense	0.08
Net Income	<u>-980.22</u>