

Wilmington Intergroup
Cash Income Statement
February 2019

	Feb 19
Ordinary Income/Expense	
Income	
Revenue	
Faithful Fivers	30.00
Friends of Intergroup	1,383.95
Meeting Contributions	3,332.46
Retail Sales	6,854.35
Total Revenue	11,600.76
Total Income	11,600.76
Cost of Goods Sold	3,784.65
Gross Profit	7,816.11
Expense	
Credit Card Processing Fees	89.26
Finance Charge/Credit Card	23.49
Internet	41.40
Miscellaneous expenses	0.00
Occupancy Compensation	350.00
Office Expenses	835.58
Payroll Expenses	2,422.11
Professional Fees	37.50
Telephone	41.11
Utilities	265.71
Total Expense	4,106.16
Net Ordinary Income	3,709.95
Other Income/Expense	0.04
Net Income	<u>3,709.99</u>