

**Wilmington Intergroup
Cash Income Statement
January 2019**

	Jan 19
Ordinary Income/Expense	
Income	
Revenue	
Birthday Plan	50.00
Friends of Intergroup	249.62
Meeting Contributions	3,579.76
Retail Sales	4,824.65
Special Events	316.50
Vending Machine/Coffee Fund	71.25
Total Revenue	9,091.78
Total Income	9,091.78
Cost of Goods Sold	5,448.49
Gross Profit	3,643.29
Expense	
Credit Card Processing Fees	63.47
Internet	40.42
Miscellaneous expenses	0.00
Occupancy Compensation	1,050.00
Office Expenses	2,119.24
Payroll Expenses	5,384.85
Special Events Expense	545.00
Telephone	323.25
Utilities	424.71
Total Expense	9,950.94
Net Ordinary Income	-6,307.65
Other Income/Expense	
Other Income	0.04
Net Other Income	0.04
Net Income	-6,307.61