

**Wilmington Intergroup
Cash Income Statement
July 2019**

	Jul 19
Ordinary Income/Expense	
Income	
Revenue	
Birthday Plan	29.00
Faithful Fivers	77.88
Friends of Intergroup	47.88
Meeting Contributions	4,920.04
Online Sales	41.07
Retail Sales	6,365.71
Special Events	365.74
Vending Machine/Coffee Fund	17.50
Total Revenue	11,864.82
Total Income	11,864.82
Cost of Goods Sold	5,648.19
Gross Profit	6,216.63
Expense	
Credit Card Processing Fees	97.15
Finance Charge/Credit Card	21.32
Insurance	366.00
Internet	41.40
Miscellaneous expenses	
Website	617.94
Total Miscellaneous expenses	617.94
Occupancy Compensation	350.00
Office Expenses	998.22
Payroll Expenses	2,793.53
Special Events Expense	651.95
Telephone	97.94
Utilities	263.98
Total Expense	6,299.43
Net Ordinary Income	-82.80
Net Income	<u>-82.80</u>