

Wilmington Intergroup
Cash Income Statement
June 2019

	Jun 19
Ordinary Income/Expense	
Income	
Revenue	
Faithful Fivers	15.00
Friends of Intergroup	87.40
Meeting Contributions	2,137.15
Online Sales	55.82
Retail Sales	6,151.40
Special Events	1,971.50
Vending Machine/Coffee Fund	36.12
Total Revenue	10,454.39
Total Income	10,454.39
Cost of Goods Sold	8,274.38
Gross Profit	2,180.01
Expense	
Credit Card Processing Fees	96.50
Finance Charge/Credit Card	21.64
Internet	41.40
Occupancy Compensation	350.00
Office Expenses	826.30
Payroll Expenses	3,099.68
Special Events Expense	728.81
Telephone	407.17
Utilities	226.74
Total Expense	5,798.24
Net Ordinary Income	-3,618.23
Other Income/Expense	0.04
Net Income	<u>-3,618.19</u>