

Wilmington Intergroup
Cash Income Statement
March 2019

	Mar 19
Ordinary Income/Expense	
Income	
Revenue	
Birthday Plan	84.00
Friends of Intergroup	120.07
Meeting Contributions	2,444.03
Retail Sales	3,936.50
Vending Machine/Coffee Fund	43.35
Total Revenue	6,627.95
Total Income	6,627.95
Cost of Goods Sold	1,132.87
Gross Profit	5,495.08
Expense	
Credit Card Processing Fees	69.82
Finance Charge/Credit Card	22.72
Internet	41.40
Occupancy Compensation	350.00
Office Expenses	837.07
Payroll Expenses	3,565.91
Professional Fees	1,950.00
Repairs and Maintenance	100.00
Telephone	295.03
Utilities	468.15
Total Expense	7,700.10
Net Ordinary Income	-2,205.02
Other Income/Expense	
Other Income	0.05
Net Other Income	0.05
Net Income	-2,204.97