

**Wilmington Intergroup
Cash Income Statement
May 2019**

	May 19
Ordinary Income/Expense	
Income	
Revenue	
Faithful Fivers	15.00
Friends of Intergroup	510.00
Meeting Contributions	2,529.10
Retail Sales	7,565.51
Special Events	893.00
Vending Machine/Coffee Fund	21.70
Total Revenue	11,534.31
Total Income	11,534.31
Cost of Goods Sold	3,392.82
Gross Profit	8,141.49
Expense	
Bank Service Charge	8.00
Credit Card Processing Fees	92.97
Finance Charge/Credit Card	22.01
Internet	41.40
Miscellaneous expenses	
Website	15.99
Total Miscellaneous expenses	15.99
Occupancy Compensation	350.00
Office Expenses	672.30
Payroll Expenses	3,337.15
Telephone	201.01
Utilities	111.36
Total Expense	4,852.19
Net Ordinary Income	3,289.30
Other Income/Expense	0.04
Net Income	<u>3,289.34</u>