Wilmington Intergroup Cash Income Statement May 2019

Ordinary Income/Expense Income15.00 15.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 52529.10 Retail Sales15.00 21.70Special Events Retail Sales893.00 21.7021.70Total Revenue11.534.31Total Income11.534.31Cost of Goods Sold3.392.82Gross Profit8.141.49Expense Bank Service Charge Credit Card Processing Fees8.00 92.97Finance Charge/Credit Card Internet Webite21.79Total Miscellaneous expenses Webite15.99Occupancy Compensation Office Expenses3.337.15Telephone Utilities201.01 11.136Total Expense Website3.337.15Total Expense Occupancy Compensation3.03.01 3.00.00Office Expenses Agrool Expenses4.852.19Net Ordinary Income Alt Ordinary Income3.289.34		May 19
Faithful Fivers15.00 510.00 Meeting Contributions15.00 510.00 510.00Retail Sales2.529.10 7.565.51Special Events893.00 21.70Total Revenue11,534.31Total Income11,534.31Cost of Goods Sold3,392.82Gross Profit8.141.49Expense Bank Service Charge Credit Card Processing Fees8.00 92.97Finance Charge/Credit Card Internet Website22.01 41.40Miscellaneous expenses Website15.99Cocupancy Compensation350.00Office Expense Bay Service Charge3,337.15Telephone201.01Utilities111.36Total Expense Bay Service Charge3,337.15Meet Ordinary Income3,289.30Other Incom/Expense4,852.19Other Incom/Expense3,289.30Other Incom/Expense0,04	Income	
Vending Machine/Coffee Fund21.70Total Revenue11,534.31Total Income11,534.31Cost of Goods Sold3,392.82Gross Profit8,141.49Expense Bank Service Charge Credit Card Processing Fees8.00 92.97Finance Charge/Credit Card Internet Website22.01 41.40Miscellaneous expenses Website15.99Occupancy Compensation350.00Office Expenses Bank Service Charge672.30Payroll Expenses Website3,337.15Telephone Utilities201.01 111.36Total Expense4,852.19Net Ordinary Income3,289.30Other Income/Expense0.04	Faithful Fivers Friends of Intergroup Meeting Contributions	510.00 2,529.10
Total Income11,534.31Cost of Goods Sold3,392.82Gross Profit8,141.49Expense Bank Service Charge Credit Card Processing Fees8.00 92.97Finance Charge/Credit Card Internet Miscellaneous expenses Website22.01 41.40Total Miscellaneous expenses Website15.99Total Miscellaneous expenses15.99Occupancy Compensation350.00 672.30Office Expenses3,337.15Telephone201.01 		
Cost of Goods Sold3,392.82Gross Profit8,141.49Expense Bank Service Charge Credit Card Processing Fees8.00 92.97Finance Charge/Credit Card Internet Website22.01 41.40Miscellaneous expenses Website15.99Total Miscellaneous expenses15.99Occupancy Compensation350.00Office Expenses672.30Payroll Expenses3,337.15Telephone201.01Utilities111.36Total Expenses4,852.19Net Ordinary Income3,289.30Other Incom/Expense0.04	Total Revenue	11,534.31
Gross Profit8,141.49Expense Bank Service Charge Credit Card Processing Fees8.00 92.97Finance Charge/Credit Card Internet Website22.01 41.40Miscellaneous expenses Website15.99Total Miscellaneous expenses15.99Occupancy Compensation350.00Office Expenses672.30Payroll Expenses3,337.15Telephone201.01Utilities111.36Total Expense4,852.19Net Ordinary Income3,289.30Other Income/Expense0.04	Total Income	11,534.31
Expense Bank Service Charge Credit Card Processing Fees8.00 92.97Finance Charge/Credit Card Internet Website22.01 41.40Miscellaneous expenses Website15.99Total Miscellaneous expenses15.99Occupancy Compensation350.00Office Expenses672.30Payroll Expenses3,337.15Telephone201.01Utilities111.36Total Expense4,852.19Net Ordinary Income3,289.30Other Incom/Expense0.04	Cost of Goods Sold	3,392.82
Bank Service Charge8.00 92.97Credit Card Processing Fees92.97Finance Charge/Credit Card22.01 41.40Internet41.40Miscellaneous expenses15.99Vebsite15.99Occupancy Compensation350.00Office Expenses672.30Payroll Expenses3,337.15Telephone201.01Utilities111.36Total Expense4,852.19Net Ordinary Income3,289.30Other Income/Expense0.04	Gross Profit	8,141.49
Internet Miscellaneous expenses Website41.40 15.99Total Miscellaneous expenses15.99Occupancy Compensation350.00Office Expenses672.30Payroll Expenses3,337.15Telephone201.01Utilities111.36Total Expense4,852.19Net Ordinary Income3,289.30Other Income/Expense0.04	Bank Service Charge	
Occupancy Compensation350.00Office Expenses672.30Payroll Expenses3,337.15Telephone201.01Utilities111.36Total Expense4,852.19Net Ordinary Income3,289.30Other Income/Expense0.04	Internet Miscellaneous expenses	41.40
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	Total Miscellaneous expenses	15.99
Payroll Expenses3,337.15Telephone201.01Utilities111.36Total Expense4,852.19Net Ordinary Income3,289.30Other Income/Expense0.04	Occupancy Compensation	350.00
Telephone201.01Utilities111.36Total Expense4,852.19Net Ordinary Income3,289.30Other Income/Expense0.04	Office Expenses	672.30
Utilities111.36Total Expense4,852.19Net Ordinary Income3,289.30Other Income/Expense0.04	Payroll Expenses	3,337.15
Total Expense4,852.19Net Ordinary Income3,289.30Other Income/Expense0.04	Telephone	201.01
Net Ordinary Income3,289.30Other Income/Expense0.04	Utilities	111.36
Other Income/Expense 0.04	Total Expense	4,852.19
	Net Ordinary Income	3,289.30
Not Incomo 2 299 24	Other Income/Expense	0.04
Net income 3,203.34	Net Income	3,289.34