

**Wilmington Intergroup**  
**Cash Income Statement**  
September 2019

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	Sep 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenue</b>	
Birthday Plan	38.00
Faithful Fivers	15.00
Friends of Intergroup	610.73
Meeting Contributions	3,824.70
Online Sales	145.24
Retail Sales	4,962.50
<b>Special Events</b>	263.78
<b>Vending Machine/Coffee Fund</b>	4.50
<b>Total Revenue</b>	9,864.45
<b>Total Income</b>	9,864.45
<b>Cost of Goods Sold</b>	562.14
<b>Gross Profit</b>	9,302.31
<b>Expense</b>	
<b>Credit Card Processing Fees</b>	92.18
<b>Finance Charge/Credit Card</b>	20.21
<b>Internet</b>	41.40
<b>Occupancy Compensation</b>	150.00
<b>Office Expenses</b>	548.23
<b>Payroll Expenses</b>	2,626.66
<b>Repairs and Maintenance</b>	192.50
<b>Special Events Expense</b>	116.78
<b>Telephone</b>	207.19
<b>Utilities</b>	305.22
<b>Total Expense</b>	4,300.37
<b>Net Ordinary Income</b>	5,001.94
<b>Other Income/Expense</b>	0.04
<b>Net Income</b>	<u>5,001.98</u>