

2:02 PM

11/08/19

Cash Basis

**Wilmington Intergroup  
Cash Income Statement  
October 2019**

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|                                     | Oct 19    |
|-------------------------------------|-----------|
| <b>Ordinary Income/Expense</b>      |           |
| <b>Income</b>                       |           |
| <b>Revenue</b>                      |           |
| Faithful Fivers                     | 15.00     |
| Friends of Intergroup               | 802.59    |
| Meeting Contributions               | 4,095.44  |
| Miscellaneous                       | 0.72      |
| Online Sales                        | 70.86     |
| Retail Sales                        | 3,935.97  |
| <b>Special Events</b>               |           |
| Donations                           | 91.00     |
| Tickets                             | 989.00    |
| <b>Total Special Events</b>         | 1,080.00  |
| <b>Vending Machine/Coffee Fund</b>  | 29.55     |
| <b>Total Revenue</b>                | 10,030.13 |
| <b>Total Income</b>                 | 10,030.13 |
| <b>Cost of Goods Sold</b>           | 2,803.48  |
| <b>Gross Profit</b>                 | 7,226.65  |
| <b>Expense</b>                      |           |
| Bank Service Charge                 | 22.50     |
| Credit Card Processing Fees         | 73.78     |
| Finance Charge/Credit Card          | 18.50     |
| Internet                            | 41.40     |
| Miscellaneous expenses              |           |
| Grapevine Subscription Renewal      | 93.60     |
| <b>Total Miscellaneous expenses</b> | 93.60     |
| Occupancy Compensation              | 150.00    |
| Office Expenses                     | 894.03    |
| Payroll Expenses                    | 3,116.47  |
| Special Events Expense              | 3.78      |
| Telephone                           | 207.19    |
| Utilities                           | 240.92    |
| <b>Total Expense</b>                | 4,862.17  |

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|                      | Oct 19                 |
|----------------------|------------------------|
| Net Ordinary Income  | 2,364.48               |
| Other Income/Expense | 0.04                   |
| <b>Net Income</b>    | <b><u>2,364.52</u></b> |