

Wilmington Intergroup
Cash Income Statement
November 2019

	Nov 19
Ordinary Income/Expense	
Income	
Deposit discrepancy	3.16
Revenue	
Friends of Intergroup	319.51
Meeting Contributions	2,547.95
Online Sales	55.17
Retail Sales	4,298.29
Special Events	4,841.51
Total Revenue	12,062.43
Total Income	12,065.59
Cost of Goods Sold	1,222.17
Gross Profit	10,843.42
Expense	
Credit Card Processing Fees	
PayPal Fee	7.28
Credit Card Processing Fees - Other	59.83
Total Credit Card Processing Fees	67.11
Finance Charge/Credit Card	11.37
Internet	41.40
Occupancy Compensation	300.00
Office Expenses	810.73
Payroll Expenses	2,747.76
Special Events Expense	4,825.00
Telephone	213.92
Utilities	529.71
Total Expense	9,547.00
Net Ordinary Income	1,296.42
Other Income/Expense	
Other Income	0.04
Net Other Income	0.04
Net Income	<u>1,296.46</u>