

**Wilmington Intergroup
Cash Income Statement
December 2019**

	Dec 19
Ordinary Income/Expense	
Income	
Deposit discrepancy	1.28
Revenue	
Birthday Plan	70.11
Faithful Fivers	90.00
Friends of Intergroup	389.82
Meeting Contributions	4,303.80
Online Sales	36.91
Retail Sales	4,221.14
Special Events	3,328.70
Total Revenue	12,440.48
Total Income	12,441.76
Cost of Goods Sold	
COGS	2,584.39
Total COGS	2,584.39
Gross Profit	9,857.37
Expense	
Credit Card Processing Fees	
PayPal Fee	4.82
Credit Card Processing Fees - Other	107.91
Total Credit Card Processing Fees	112.73
Internet	42.80
Office Expenses	641.12
Payroll Expenses	
Medicare	38.03
Soc Sec	162.60
Wages and Salaries	2,622.50
Total Payroll Expenses	2,823.13
Special Events Expense	
Alkathon Costs	372.23
Gratitude Dinner Dance Costs	1,890.04
Total Special Events Expense	2,262.27
Telephone	209.41
Total Expense	6,091.46
Net Ordinary Income	3,765.91
Net Income	<u>3,765.91</u>