

Wilmington Intergroup
Profit & Loss
 February 2020

	Feb 20
Income	
Revenue	
Group Contributions	2,279.29
Individual Contributions	
Birthday Plan	34.00
Faithful Fivers	15.00
Friends of Intergroup	338.66
Total Individual Contributions	387.66
Miscellaneous	
Deposit discrepancy	2.66
Interest income	0.04
Total Miscellaneous	2.70
Retail Sales	
AA Meeting Supplies	53.00
Book Covers	40.00
Bookmarks	1.00
Books	
Grapevine	223.16
Hazelden	463.64
Other Book Vendors	64.00
World Services	2,625.27
Total Books	3,376.07
Cards	1.80
Chips	267.05
Medallions	582.00
Pamphlets	156.95
Personal Items	
T-Shirts	60.00
Personal Items - Other	44.00
Total Personal Items	104.00
Shipping and Handling Charged	61.52
Retail Sales - Other	119.20
Total Retail Sales	4,762.59
Total Revenue	7,432.24
Total Income	7,432.24
Cost of Goods Sold	
COGS	
AA Meeting Supplies	48.00
Book Covers	36.90
Bookmarks	1.00
Books	
Grapevine	148.43
Hazelden	273.69
World Services	2,287.55
Books - Other	49.64
Total Books	2,759.31
Chips	140.57
Medallions	195.79
Pamphlets	77.66
Personal Items	
T-Shirts	26.25
Personal Items - Other	24.50
Total Personal Items	50.75

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Sales Tax Paid	6.32
Shipping and Handling Paid	4.52
COGS - Other	7.68
Total COGS	3,328.50
Cost of Goods Sold	7.98
Total COGS	3,336.48
Gross Profit	4,095.76
Expense	
Credit Card Processing Fees	
PayPal Fee	6.90
Credit Card Processing Fees - Other	100.56
Total Credit Card Processing Fees	107.46
Internet and All Phone	
Office Telephone/Internet	205.72
Internet and All Phone - Other	42.80
Total Internet and All Phone	248.52
Miscellaneous expenses	
Professional Fees	
Accounting Fees	
Tax Filing Fee	38.00
Total Accounting Fees	38.00
Total Professional Fees	38.00
Total Miscellaneous expenses	38.00
Occupancy	
Utilities	210.72
Occupancy - Other	350.00
Total Occupancy	560.72
Office Expenses	
Equipment Rental	495.80
Payroll Service	4.28
Postage, Mailing Service	30.25
QB Yearly Subscription	93.67
Supplies	352.38
Office Expenses - Other	257.32
Total Office Expenses	1,233.70
Payroll Expenses	
Medicare	36.90
Soc Sec	157.79
Wages and Salaries	2,545.00
Total Payroll Expenses	2,739.69
Total Expense	4,928.09
Net Income	-832.33