Cash Basis

Wilmington Intergroup Profit & Loss

February 2020

	Feb 20	
Income	Week Library Address	
Revenue		
Group Contributions Individual Contributions	2,	279.29
Birthday Plan	34.00	
Faithful Fivers	15.00	
Friends of Intergroup	338.66	
Total Individual Contributions	387.66	
Miscellanous		
Deposit discrepancy	2.66	
Interest income	0.04	
Total Miscellanous		2.70
Retail Sales		
AA Meeting Supplies	53.00	
Book Covers Bookmarks	40.00	
Books	1.00	
Grapevine	222.40	
Hazelden	223.16 463.64	
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		
Personal Items - Other	60.00 44.00	
Total Personal Items	104.00	
Shipping and Handling Charged Retail Sales - Other	61.52 119.20	
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		
Hazelden	148.43	
World Services	273.69 2,287.55	
Books - Other	49.64	
Total Books		59.31
Chips	8	
Medallions		40.57
Pamphlets		95.79 77.66
Personal Items		77.66
T-Shirts	26.25	
Personal Items - Other	24.50	
Total Personal Items		50.75

Wilmington Intergroup Profit & Loss

February 2020

Sales Tax Paid 6.32 Shipping and Handling Paid 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 Credit Card Processing Fees 6,90 PayPal Fee 6,90 Credit Card Processing Fees - Other 107,46 Internet and All Phone 205,72 Internet and All Phone - Other 42,80 Total Internet and All Phone - Other 42,80 Miscellaneous expenses Professional Fees Accounting Fees 38,00 Total Accounting Fees 38,00 Total Accounting Fees 38,00 Total Miscellaneous expenses 38,00 Total Miscellaneous expenses 210,72 Occupancy 560,72 Office Expenses 4,28 Equipment Rental 495,80 Payroll Service 4,28 Postage, Mailling Service 30,25 Office Expenses 1,233,70		Feb 20	
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 6.90 Credit Card Processing Fees - Other 100.56 Total Credit Card Processing Fees - Other 100.56 Total Credit Card Processing Fees - Other 205.72 Internet and All Phone 248.52 Miscellaneous expenses 248.52 Professional Fees 38.00 Total Internet and All Phone 248.52 Miscellaneous expenses 38.00 Total Accounting Fees 38.00 Total Accounting Fees 38.00 Total Professional Fees 38.00 Total Miscellaneous expenses 38.00 Occupancy 560.72 Utilities 210.72 Occupancy - Other 350.00 Total Occupancy 560.72 Office Expenses 4.28 Postage, Mailing Service 30.25 OB Yearly Subscription 93.67 Supplie	Sales Tax Paid	6.32	
Total COGS 3,336.48			
Total COGS 3,3336.48 Gross Profit 4,095.76 Expense Credit Card Processing Fees PayPal Fee Credit Card Processing Fees - Other 100.56 Total 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 - Other 38.00 Total Internet and All Phone - Other 38.00 Total Internet and All Phone - Other 38.00 Total Accounting Fees 38.00 Total Professional Fees 38.00 Total Miscellaneous expenses 38.00 Total Miscellaneous expenses 38.00 Cocupancy Utilities 210.72 Occupancy - Other 350.00 Total Occupancy - Other 350.00	Total COGS	3,328.50	
Section	Cost of Goods Sold	7.98	
Expense Credit Card Processing Fees PayPal Fee Credit Card Processing Fees Office Total Credit Card Processing Fees Internet and All Phone Office Telephone/Internet Office Telephone/Internet Internet and All Phone 248.52 Miscellaneous expenses Professional Fees Accounting Fees Tax Filing Fee 38.00 Total Professional Fees Total Miscellaneous expenses Occupancy Utilities 210.72 Occupancy Utilities 210.72 Occupancy - Other Total Occupancy Office Expenses Equipment Rental Payroll Service Postage, Mailing Service QB Yearly Subscription Supplies Office Expenses - Other Supplies Office Expenses Medicare Soc Sec Medicare Soc Sec So	Total COGS	3,336.48	
Credit Card Processing Fees PayPal Fee Credit Card Processing Fees Other 6.90 100.56 Total Credit Card Processing Fees 107.46 Internet and All Phone Office Telephone/Internet 205.72 Internet and All Phone Office Telephone/Internet 42.80 Total Internet and All Phone 248.52 Miscellaneous expenses Professional Fees Accounting Fees Accounting Fees Tax Filing Fee 38.00 Total Professional Fees 38.00 Total Professional Fees 38.00 Total Miscellaneous expenses 38.00 Total Miscellaneous expenses 38.00 Total Occupancy 50.00 Total Occupancy - Other 350.00 Total Occupancy - Other 350.00 Total Occupancy - Other Accupancy - Other - Other Accupancy - Other - Oth	Gross Profit	4,095.76	
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 38.00 Total Accounting Fees Total Professional Fees 38.00 38.00 Total Miscellaneous expenses 38.00 38.00 Occupancy Utilities 210.72 210.72 Occupancy - Other 350.00 350.00 Total Occupancy Office Expenses Equipment Rental 495.80 495.80 Payroll Service Postage, Mailing Service QB Yearly Subscription 93.67 30.25 QB Yearly Subscription 93.67 39.67 Supplies 352.38 Office Expenses - Other 257.32 Total Office Expenses Medicare 36.90 36.90 Soc Sec 157.79 157.79 Wages and Salaries 2,545.00 2,739.69 Total Payroll Expenses 4,928.09	Credit Card Processing Fees PayPal Fee		
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 38.00 Total Accounting Fees 38.00 Total Professional Fees 38.00 Total Miscellaneous expenses 38.00 Occupancy 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 157.79 Wages and Salaries 2,739.69 Total Expenses 4,928.09	Total Credit Card Processing Fees	107.46	
Total Internet and All Phone Miscellaneous expenses Professional Fees Accounting Fees Tax Filing Fee 38.00 Total Accounting Fees Total Professional Fees Occupancy Utilities 210.72 Occupancy Utilities 210.72 Occupancy - Other 350.00 Total Occupancy Office Expenses Equipment Rental Payroll Service QB Yearly Subscription Supplies Office Expenses - Other Total Office Expenses Office Expenses Office Expenses - Other Total Office Expenses Accounting Fees As.00 38.00 38.00 38.00 560.72 560.72 560.72 Total Occupancy Office Expenses Accounting Fees As.00 4.28 Postage, Mailing Service QB Yearly Subscription 93.67 Supplies 352.38 Office Expenses - Other 257.32 Total Office Expenses Medicare Soc Sec 157.79 Wages and Salaries 2,739.69 Total Payroll Expenses Total Expenses As.90 2,739.69 Total Expenses Total Expenses As.90 2,739.69		205.72	
Miscellaneous expenses Professional Fees Accounting Fees 38.00 Total Accounting Fees 38.00 Total Professional Fees 38.00 Total Miscellaneous expenses 38.00 Occupancy 210.72 Occupancy - Other 350.00 Total Occupancy 560.72 Office Expenses 4.28 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 36.90 Medicare 36.90 Soc Sec 157.79 Wages and Salaries 2,545.00 Total Payroll Expenses 2,739.69 Total Expense 4,928.09	Internet and All Phone - Other	42.80	
Professional Fees Accounting Fees 38.00 Total Accounting Fees 38.00 Total Professional Fees 38.00 Total Miscellaneous expenses 38.00 Occupancy	Total Internet and All Phone	248.52	
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 Postage, Mailing Service QB Yearly Subscription Supplies 30.25 30.25 30.25 30.67 30.25 Office Expenses - Other 257.32 Total Office Expenses 1,233.70 Payroll Expenses Medicare Soc Sec Medicare Soc Sec 157.79 Wages and Salaries 36.90 2,545.00 Total Payroll Expenses 2,545.00 Total Payroll Expenses 2,739.69 Total Expense 4,928.09	Professional Fees Accounting 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 Postage, Mailing Service QB Yearly Subscription Supplies 30.25 93.67 93.67 93.67 93.67 93.67 Office Expenses - Other 257.32 Total Office Expenses 1,233.70 Payroll Expenses Medicare Soc Sec Medicare Soc Sec 157.79 Wages and Salaries 36.90 157.79 2,545.00 Total Payroll Expenses 2,739.69 Total Expense 4,928.09	Total Accounting Fees	38.00	
Occupancy Utilities 210.72 Occupancy - Other 350.00 Total Occupancy 560.72 Office Expenses 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 36.90 Soc Sec 157.79 Wages and Salaries 2,545.00 Total Payroll Expenses 2,739.69 Total Expense 4,928.09	Total Professional Fees	38.00	
Utilities 210.72 Occupancy - Other 350.00 Total Occupancy 560.72 Office Expenses 495.80 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 36.90 Soc Sec 157.79 Wages and Salaries 2,545.00 Total Payroll Expenses 2,739.69 Total Expense 4,928.09	Total Miscellaneous expenses	38.00	
Total Occupancy 560.72 Office Expenses		210.72	
Office Expenses 495.80 Equipment Rental 495.80 Payroll Service 30.25 QB Yearly Subscription 93.67 Supplies 352.38 Office Expenses - Other 257.32 Total Office Expenses 1,233.70 Payroll Expenses 36.90 Soc Sec 157.79 Wages and Salaries 2,545.00 Total Payroll Expenses 2,739.69 Total Expense 4,928.09	Occupancy - Other	350.00	
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 36.90 Medicare 36.90 Soc Sec 157.79 Wages and Salaries 2,545.00 Total Payroll Expenses 2,739.69 Total Expense 4,928.09	Total Occupancy		
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 36.90 Medicare 36.90 Soc Sec 157.79 Wages and Salaries 2,545.00 Total Payroll Expenses 2,739.69 Total Expense 4,928.09	The state of the s	495.80	
Total Office Expenses 1,233.70 Payroll Expenses 36.90 Medicare 36.90 Soc Sec 157.79 Wages and Salaries 2,545.00 Total Payroll Expenses 2,739.69 Total Expense 4,928.09	Postage, Mailing Service QB Yearly Subscription	30.25 93.67	
Payroll Expenses 36.90 Medicare 36.90 Soc Sec 157.79 Wages and Salaries 2,545.00 Total Payroll Expenses 2,739.69 Total Expense 4,928.09	Office Expenses - Other	257.32	
Medicare 36.90 Soc Sec 157.79 Wages and Salaries 2,545.00 Total Payroll Expenses 2,739.69 Total Expense 4,928.09	Total Office Expenses	1,233.70	
Total Expense 4,928.09	Medicare Soc Sec	36.90 157.79	
M-4 I	Total Payroll Expenses	2,739.69	
Net Income -832.33	Total Expense	4,928.09	
	Net Income	-832.33	