

Wilmington Intergroup
Profit & Loss
 January 2020

	Jan 20
Income	
Revenue	
Group Contributions	4,403.92
Individual Contributions	
Faithful Fivers	15.00
Friends of Intergroup	35.00
Vending Machine/Coffee Fund	10.00
Total Individual Contributions	60.00
Miscellaneous	
Deposit discrepancy	0.29
Interest income	0.05
Total Miscellaneous	0.34
Retail Sales	
AA Meeting Supplies	14.50
Book Covers	25.00
Bookmarks	1.00
Books	
Grapevine	76.00
Hazelden	256.00
World Services	2,167.58
Books - Other	65.00
Total Books	2,564.58
Cards	0.30
Chips	482.54
Medallions	446.50
Pamphlets	335.78
Personal Items	
T-Shirts	12.00
Personal Items - Other	12.00
Total Personal Items	24.00
Shipping and Handling Charged	68.75
Retail Sales - Other	69.50
Total Retail Sales	4,032.45
Special Events	
Donations	
Alkathon	
New Years Alkathon	209.00
Total Alkathon	209.00
Total Donations	209.00
Total Special Events	209.00
Total Revenue	8,705.71
Total Income	8,705.71
Cost of Goods Sold	
COGS	
AA Meeting Supplies	11.75
Book Covers	25.95
Bookmarks	1.00
Books	
Grapevine	66.50
Hazelden	150.29
World Services	2,607.27
Books - Other	45.22
	45.22

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Cash Basis

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	Jan 20
Total Books	2,869.28
Chips	222.57
Medallions	-203.03
Pamphlets	92.71
Personal Items	
T-Shirts	5.25
Personal Items - Other	5.00
Total Personal Items	10.25
Shipping and Handling Paid	133.18
COGS - Other	5.38
Total COGS	3,169.04
Total COGS	3,169.04
Gross Profit	5,536.67
Expense	
Credit Card Processing Fees	61.06
Internet and All Phone	
Office Telephone/Internet	252.21
Total Internet and All Phone	252.21
Occupancy	
Utilities	264.58
Occupancy - Other	350.00
Total Occupancy	614.58
Office Expenses	
Equipment Rental	351.27
Payroll Service	4.28
Postage, Mailing Service	119.25
Supplies	214.78
Office Expenses - Other	21.89
Total Office Expenses	711.47
Payroll Expenses	
Medicare	47.13
Soc Sec	201.50
Wages and Salaries	3,250.00
Total Payroll Expenses	3,498.63
Special Events Expense	
Alkathon Costs	85.56
Founder's Day Picnic Costs	90.00
Total Special Events Expense	175.56
Total Expense	5,313.51
Net Income	223.16