

**Wilmington Intergroup
Cash Income Statement
March 2020**

	Mar 20
Income	
Revenue	
Group Contributions	
Virtual Basket	117.00
Group Contributions - Other	2,480.46
Total Group Contributions	2,597.46
Individual Contributions	
Faithful Fivers	15.00
Friends of Intergroup	466.00
Vending Machine/Coffee Fund	6.00
Total Individual Contributions	487.00
Miscellaneous	
Deposit discrepancy	0.80
Interest income	0.05
Total Miscellaneous	0.85
Retail Sales	
Books	
Grapevine	146.00
Hazelden	246.86
Other Book Vendors	45.00
World Services	1,864.95
Books - Other	37.50
Total Books	2,340.31
Chips	163.25
Medallions	334.00
Pamphlets	149.25
Personal Items	39.50
Shipping and Handling Charged	14.75
Retail Sales - Other	59.18
Total Retail Sales	3,100.24
Total Revenue	6,185.55
Total Income	6,185.55
Cost of Goods Sold	
COGS	
Books	
Grapevine	111.27
Hazelden	150.59

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World Services	1,583.40
Books - Other	58.17
Total Books	1,903.43
Chips	76.76
Medallions	114.63
Pamphlets	66.88
Personal Items	35.00
Shipping and Handling Paid	108.00
COGS - Other	0.38
Total COGS	2,305.08
Total COGS	2,305.08
Gross Profit	3,880.47
Expense	
Bank Service Charge	12.00
Credit Card Processing Fees	
PayPal Fee	12.08
Credit Card Processing Fees - Other	102.25
Total Credit Card Processing Fees	114.33
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	
Amazon Fees	8.33
Total Miscellaneous expenses	8.33
Occupancy	
Utilities	198.27
Occupancy - Other	350.00
Total Occupancy	548.27
Office Expenses	
Equipment Rental	336.32
Postage, Mailing Service	119.25
QB Yearly Subscription	387.04

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Cash Basis

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	Mar 20
Supplies	186.23
Office Expenses - Other	154.70
Total Office Expenses	1,183.54
Payroll Expenses	
Medicare	35.09
Soc Sec	150.04
Wages and Salaries	2,420.00
Total Payroll Expenses	2,605.13
Total Expense	4,720.12
Net Income	-839.65