

**Wilmington Intergroup
Cash Income Statement
April 2020**

	Apr 20
Income	
Revenue	
Group Contributions	
Virtual Basket	1,720.00
Group Contributions - Other	3,582.84
Total Group Contributions	5,302.84
Individual Contributions	
Faithful Fivers	20.00
Friends of Intergroup	666.36
Vending Machine/Coffee Fund	11.00
Total Individual Contributions	697.36
Miscellaneous	
Deposit discrepancy	0.01
Total Miscellaneous	0.01
Online Sales	5.75
Retail Sales	
Book Covers	15.00
Books	
Grapevine	19.00
Hazelden	146.00
World Services	489.00
Books - Other	10.00
Total Books	664.00
Chips	47.65
Medallions	142.00
Pamphlets	34.15
Personal Items	
T-Shirts	12.00
Personal Items - Other	9.00
Total Personal Items	21.00
Shipping and Handling Charged	38.30
Retail Sales - Other	25.22
Total Retail Sales	987.32
Total Revenue	6,993.28
Total Income	6,993.28
Cost of Goods Sold	
COGS	

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Cash Basis

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	Apr 20
Book Covers	10.95
Books	
Grapevine	44.89
Hazelden	84.56
World Services	408.10
Books - Other	6.00
Total Books	543.55
Chips	25.06
Medallions	47.77
Pamphlets	19.70
Personal Items	
T-Shirts	5.25
Personal Items - Other	8.50
Total Personal Items	13.75
COGS - Other	2.38
Total COGS	663.16
Cost of Goods Sold	2.00
Total COGS	665.16
Gross Profit	6,328.12
Expense	
Credit Card Processing Fees	
PayPal Fee	64.28
Credit Card Processing Fees - Other	29.64
Total Credit Card Processing Fees	93.92
Internet and All Phone	
Office Telephone/Internet	180.07
Internet and All Phone - Other	42.80
Total Internet and All Phone	222.87
Miscellaneous expenses	
Amazon Fees	7.97
Total Miscellaneous expenses	7.97
Occupancy	
Utilities	205.72

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Cash Basis

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	Apr 20
Occupancy - Other	150.00
Total Occupancy	355.72
Office Expenses	
Payroll Service	8.56
Postage, Mailing Service	119.25
Supplies	133.35
Office Expenses - Other	23.82
Total Office Expenses	284.98
Payroll Expenses	
Medicare	25.23
Soc Sec	107.88
Wages and Salaries	1,740.00
Total Payroll Expenses	1,873.11
Total Expense	2,838.57
Net Income	<u>3,489.55</u>