

Wilmington Intergroup
Cash Income Statement
May 2020

	May 20
Income	
Revenue	
Group Contributions	
Virtual Basket	715.43
Group Contributions - Other	1,794.12
Total Group Contributions	2,509.55
Individual Contributions	
Faithful Fivers	95.00
Friends of Intergroup	3,638.82
Vending Machine/Coffee Fund	16.14
Total Individual Contributions	3,749.96
Online Sales	14.01
Retail Sales	
Book Covers	30.00
Books	
Grapevine	28.00
Hazelden	144.00
Other Book Vendors	25.00
World Services	998.00
Books - Other	42.50
Total Books	1,237.50
Chips	273.15
Medallions	371.19
Pamphlets	17.50
Personal Items	44.00
Shipping and Handling Charged	57.95
Retail Sales - Other	52.00
Total Retail Sales	2,083.29
Total Revenue	8,356.81
Total Income	8,356.81
Cost of Goods Sold	
COGS	
Book Covers	21.90
Books	
Grapevine	19.18
Hazelden	81.29
World Services	838.42
Books - Other	44.19
Total Books	983.08
Chips	129.47
Medallions	147.04
Pamphlets	10.59
Personal Items	28.50
Sales Tax Paid	67.38
Shipping and Handling Paid	38.36
COGS - Other	3.16
Total COGS	1,429.48
Cost of Goods Sold	17.96
Total COGS	1,447.44
Gross Profit	6,909.37

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Expense	
Credit Card Processing Fees	
PayPal Fee	32.00
Credit Card Processing Fees - Other	41.25
Total Credit Card Processing Fees	73.25
Internet and All Phone	
Office Telephone/Internet	180.58
Internet and All Phone - Other	42.80
Total Internet and All Phone	223.38
Occupancy	
Utilities	126.35
Occupancy - Other	150.00
Total Occupancy	276.35
Office Expenses	
Postage, Mailing Service	39.25
QB Yearly Subscription	524.98
Office Expenses - Other	37.72
Total Office Expenses	601.95
Payroll Expenses	
Medicare	16.82
Soc Sec	71.92
Wages and Salaries	1,160.00
Total Payroll Expenses	1,248.74
Total Expense	2,423.67
Net Income	4,485.70