

Wilmington Intergroup
Cash Income Statement
June 2020

	Jun 20
Income	
Revenue	
Group Contributions	
Virtual Basket	419.52
Group Contributions - Other	2,080.51
Total Group Contributions	2,500.03
Individual Contributions	
Faithful Fivers	5.00
Friends of Intergroup	505.00
Vending Machine/Coffee Fund	30.63
Total Individual Contributions	540.63
Retail Sales	
AA Meeting Supplies	24.00
Books	
Grapevine	12.00
Hazelden	130.00
Other Book Vendors	39.00
World Services	684.00
Total Books	865.00
Cards	-92.63
Chips	83.90
Medallions	96.00
Pamphlets	75.85
Personal Items	
T-Shirts	12.00
Personal Items - Other	8.50
Total Personal Items	20.50
Shipping and Handling Charged	17.44
Retail Sales - Other	80.30
Total Retail Sales	1,170.36
Total Revenue	4,211.02
Total Income	4,211.02
Cost of Goods Sold	
COGS	
AA Meeting Supplies	-3.01
Books	
Grapevine	9.56
Hazelden	80.26
World Services	576.17
Books - Other	26.78
Total Books	692.77
Chips	45.21
Medallions	38.48
Pamphlets	44.85
Personal Items	
T-Shirts	5.25
Personal Items - Other	6.50
Total Personal Items	11.75
Shipping and Handling Paid	39.43
COGS - Other	7.38
Total COGS	876.86

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Total COGS	876.86
Gross Profit	3,334.16
Expense	
Credit Card Processing Fees	
PayPal Fee	20.22
Credit Card Processing Fees - Other	34.42
Total Credit Card Processing Fees	54.64
Internet and All Phone	
Office Telephone/Internet	183.83
Internet and All Phone - Other	142.63
Total Internet and All Phone	326.46
Miscellaneous expenses	
Website	20.99
Total Miscellaneous expenses	20.99
Occupancy	
Utilities	141.73
Occupancy - Other	350.00
Total Occupancy	491.73
Office Expenses	
Payroll Service	4.28
Postage, Mailing Service	119.25
Supplies	81.89
Office Expenses - Other	72.67
Total Office Expenses	278.09
Payroll Expenses	
Medicare	18.45
Soc Sec	78.90
Wages and Salaries	1,272.50
Total Payroll Expenses	1,369.85
Total Expense	2,541.76
Net Income	792.40