

**Wilmington Intergroup
Cash Income Statement
July 2020**

	Jul 20
Income	
Revenue	
Group Contributions	
Virtual Basket	269.74
Group Contributions - Other	2,725.02
Total Group Contributions	2,994.76
Individual Contributions	
Faithful Fivers	5.00
Friends of Intergroup	328.15
Vending Machine/Coffee Fund	21.45
Total Individual Contributions	354.60
Miscellaneous	
Interest income	0.05
Total Miscellaneous	0.05
Retail Sales	
Books	
Grapevine	52.00
Hazelden	97.00
Other Book Vendors	18.00
World Services	441.00
Books - Other	20.00
Total Books	628.00
Chips	287.40
Medallions	206.00
Pamphlets	88.50
Personal Items	75.00
Shipping and Handling Charged	42.80
Retail Sales - Other	44.00
Total Retail Sales	1,371.70
Total Revenue	4,721.11
Total Income	4,721.11
Cost of Goods Sold	
COGS	
Books	
Grapevine	42.18
Hazelden	52.97
World Services	359.77

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Cash Basis

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Books - Other	22.03
Total Books	476.95
Chips	125.69
Medallions	71.35
Pamphlets	55.77
Personal Items	25.50
Shipping and Handling Paid	30.47
Total COGS	785.73
Cost of Goods Sold	6.48
Total COGS	792.21
Gross Profit	3,928.90
Expense	
Credit Card Processing Fees	
PayPal Fee	8.15
Credit Card Processing Fees - Other	35.82
Total Credit Card Processing Fees	43.97
Internet and All Phone	
Office Telephone/Internet	81.55
Internet and All Phone - Other	141.83
Total Internet and All Phone	223.38
Miscellaneous expenses	
Website	65.42
Total Miscellaneous expenses	65.42
Occupancy	
Utilities	208.29
Occupancy - Other	350.00
Total Occupancy	558.29
Office Expenses	
Equipment Rental	339.40
Postage, Mailing Service	19.25
Office Expenses - Other	51.62
Total Office Expenses	410.27

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Payroll Expenses	
Medicare	29.19
Soc Sec	124.77
Wages and Salaries	2,012.50
Total Payroll Expenses	2,166.46
Total Expense	3,467.79
Net Income	<u>461.11</u>