

**Wilmington Intergroup  
Cash Income Statement  
August 2020**

---

	Aug 20
<b>Income</b>	
<b>Revenue</b>	
Group Contributions	3,219.36
Individual Contributions	
Friends of Intergroup	470.21
Vending Machine/Coffee Fund	18.05
<b>Total Individual Contributions</b>	488.26
Miscellaneous	
Interest income	0.05
<b>Total Miscellaneous</b>	0.05
<b>Retail Sales</b>	
Bookmarks	1.00
Books	
Grapevine	58.00
Hazelden	313.00
Other Book Vendors	49.00
World Services	1,364.00
Books - Other	25.00
<b>Total Books</b>	1,809.00
Chips	439.50
Medallions	457.00
Pamphlets	29.45
Personal Items	9.00
Shipping and Handling Charged	39.14
Retail Sales - Other	99.50
<b>Total Retail Sales</b>	2,883.59
<b>Total Revenue</b>	6,591.26
<b>Total Income</b>	6,591.26
<b>Cost of Goods Sold</b>	
<b>COGS</b>	
Bookmarks	1.00
Books	
Grapevine	36.76
Hazelden	177.47
World Services	1,019.14
Books - Other	69.50
<b>Total Books</b>	1,302.87
Chips	227.89
Medallions	135.30
Pamphlets	18.18
Personal Items	6.17
Shipping and Handling Paid	3.50
COGS - Other	5.38
<b>Total COGS</b>	1,700.29
<b>Cost of Goods Sold</b>	0.00
<b>Total COGS</b>	1,700.29
<b>Gross Profit</b>	4,890.97
<b>Expense</b>	
Credit Card Processing Fees	
PayPal Fee	13.88

**Wilmington Intergroup  
Cash Income Statement  
August 2020**

---

	Aug 20
Credit Card Processing Fees - Other	55.33
<b>Total Credit Card Processing Fees</b>	<b>69.21</b>
<b>Internet and All Phone</b>	
Office Telephone/Internet	186.07
Internet and All Phone - Other	42.80
<b>Total Internet and All Phone</b>	<b>228.87</b>
<b>Miscellaneous expenses</b>	
Website	15.98
<b>Total Miscellaneous expenses</b>	<b>15.98</b>
<b>Occupancy</b>	
<b>Insurance</b>	
Property Insurance	366.00
<b>Total Insurance</b>	<b>366.00</b>
Utilities	251.26
Occupancy - Other	350.00
<b>Total Occupancy</b>	<b>967.26</b>
<b>Office Expenses</b>	
Equipment Rental	364.40
Payroll Service	8.56
Postage, Mailing Service	119.25
Supplies	334.60
Office Expenses - Other	90.13
<b>Total Office Expenses</b>	<b>916.94</b>
<b>Payroll Expenses</b>	
Medicare	24.25
Soc Sec	103.70
Wages and Salaries	1,672.50
<b>Total Payroll Expenses</b>	<b>1,800.45</b>
<b>Total Expense</b>	<b>3,998.71</b>
<b>Net Income</b>	<b><u>892.26</u></b>