

Wilmington Intergroup
Cash Income Statement
September 2020

	<u>Sep 20</u>
Income	
Revenue	
Group Contributions	2,319.26
Individual Contributions	
Faithful Fivers	60.00
Friends of Intergroup	195.35
Vending Machine/Coffee Fund	21.79
Total Individual Contributions	<u>277.14</u>
Miscellaneous	
Interest income	0.05
Miscellaneous - Other	49.00
Total Miscellaneous	<u>49.05</u>
Retail Sales	
Book Covers	15.00
Books	
Grapevine	92.00
Hazelden	223.50
Other Book Vendors	14.00
World Services	2,229.13
Books - Other	24.00
Total Books	<u>2,582.63</u>
Chips	32.75
Medallions	380.00
Pamphlets	95.85
Personal Items	
T-Shirts	12.00
Personal Items - Other	30.75
Total Personal Items	<u>42.75</u>
Shipping and Handling Charged	20.83
Retail Sales - Other	69.50
Total Retail Sales	<u>3,239.31</u>
Total Revenue	<u>5,884.76</u>
Total Income	5,884.76
Cost of Goods Sold	
COGS	
Book Covers	10.95

10:00 AM
10/01/20
Cash Basis

**Wilmington Intergroup
Cash Income Statement
September 2020**

	<u>Sep 20</u>
Books	
Grapevine	64.24
Hazelden	131.64
World Services	1,882.61
Books - Other	28.29
Total Books	2,106.78
Chips	16.51
Medallions	160.61
Pamphlets	56.03
Personal Items	
T-Shirts	5.25
Personal Items - Other	22.26
Total Personal Items	27.51
Sales Tax Paid	200.14
Shipping and Handling Paid	62.74
COGS - Other	6.20
Total COGS	2,647.47
Cost of Goods Sold	9.48
Total COGS	2,656.95
Gross Profit	3,227.81
Expense	
Credit Card Processing Fees	
PayPal Fee	18.54
Credit Card Processing Fees - Other	22.92
Total Credit Card Processing Fees	41.46
Internet and All Phone	
Office Telephone/Internet	128.16
Internet and All Phone - Other	42.80
Total Internet and All Phone	170.96
Miscellaneous expenses	
Website	15.98
Total Miscellaneous expenses	15.98

10:00 AM
10/01/20
Cash Basis

Wilmington Intergroup
Cash Income Statement
September 2020

	<u>Sep 20</u>
Occupancy	
Utilities	247.57
Occupancy - Other	350.00
	<hr/>
Total Occupancy	597.57
Office Expenses	
Equipment Rental	364.40
Postage, Mailing Service	19.25
Supplies	131.08
Office Expenses - Other	42.89
	<hr/>
Total Office Expenses	557.62
Payroll Expenses	
Medicare	36.83
Soc Sec	157.48
Wages and Salaries	2,540.00
	<hr/>
Total Payroll Expenses	2,734.31
Total Expense	4,117.90
	<hr/>
Net Income	-890.09
	<hr/> <hr/>