

Wilmington Intergroup
Cash Income Statement
October 2020

	<u>Oct 20</u>
Income	
Revenue	
Group Contributions	3,262.06
Individual Contributions	
Faithful Fivers	5.00
Friends of Intergroup	306.81
Vending Machine/Coffee Fund	13.93
Total Individual Contributions	325.74
Miscellaneous	
Interest income	0.05
Total Miscellaneous	0.05
Retail Sales	
Book Covers	55.00
Books	
Grapevine	126.00
Hazelden	166.00
World Services	1,497.91
Books - Other	30.00
Total Books	1,819.91
Chips	335.06
Medallions	454.50
Pamphlets	219.20
Personal Items	6.50
Shipping and Handling Charged	36.73
Retail Sales - Other	56.30
Total Retail Sales	2,983.20
Total Revenue	<u>6,571.05</u>
Total Income	6,571.05
Cost of Goods Sold	
COGS	
Book Covers	47.85
Books	
Grapevine	79.85
Hazelden	105.91
World Services	1,230.27

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	<u>Oct 20</u>
Books - Other	22.50
Total Books	1,438.53
Chips	162.65
Medallions	155.52
Pamphlets	192.79
Personal Items	4.92
Shipping and Handling Paid	55.02
COGS - Other	4.14
Total COGS	2,061.42
Total COGS	2,061.42
Gross Profit	4,509.63
Expense	
Credit Card Processing Fees	
PayPal Fee	5.31
Credit Card Processing Fees - Other	51.96
Total Credit Card Processing Fees	57.27
Internet and All Phone	
Office Telephone/Internet	142.36
Internet and All Phone - Other	210.97
Total Internet and All Phone	353.33
Miscellaneous expenses	
Website	31.96
Total Miscellaneous expenses	31.96
Occupancy	
Utilities	209.88
Occupancy - Other	350.00
Total Occupancy	559.88
Office Expenses	
Equipment Rental	364.40
Postage, Mailing Service	19.25
Supplies	144.34

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Office Expenses - Other	118.11
Total Office Expenses	646.10
Payroll Expenses	
Medicare	26.97
Soc Sec	115.32
Wages and Salaries	1,860.00
Total Payroll Expenses	2,002.29
Total Expense	3,650.83
Net Income	<u>858.80</u>