

Wilmington Intergroup
Cash Income Statement
November 2020

	<u>Nov 20</u>
Income	
Revenue	
Group Contributions	2,319.35
Individual Contributions	
Friends of Intergroup	259.70
Vending Machine/Coffee Fund	8.57
Total Individual Contributions	268.27
Miscellaneous	
Interest income	0.05
Total Miscellaneous	0.05
Retail Sales	
Book Covers	15.00
Bookmarks	1.00
Books	
Grapevine	75.00
Hazelden	187.00
Other Book Vendors	53.00
World Services	1,155.70
Total Books	1,470.70
Chips	328.29
Medallions	321.50
Pamphlets	92.20
Personal Items	21.00
Shipping and Handling Charged	36.40
Retail Sales - Other	45.00
Total Retail Sales	2,331.09
Total Revenue	4,918.76
Total Income	4,918.76
Cost of Goods Sold	
COGS	
Book Covers	10.95
Bookmarks	1.00
Books	
Grapevine	57.46
Hazelden	114.22
World Services	970.96

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	<u>Nov 20</u>
Books - Other	44.49
Total Books	1,187.13
Chips	157.36
Medallions	111.76
Pamphlets	56.87
Personal Items	3.00
Shipping and Handling Paid	41.20
COGS - Other	3.60
Total COGS	1,572.87
Total COGS	1,572.87
Gross Profit	3,345.89
Expense	
Credit Card Processing Fees	
PayPal Fee	13.93
Credit Card Processing Fees - Other	50.74
Total Credit Card Processing Fees	64.67
Internet and All Phone	
Office Telephone/Internet	123.49
Internet and All Phone - Other	108.23
Total Internet and All Phone	231.72
Miscellaneous expenses	
Website	15.98
Total Miscellaneous expenses	15.98
Occupancy	
Utilities	156.24
Occupancy - Other	350.00
Total Occupancy	506.24
Office Expenses	
Equipment Rental	364.40
Postage, Mailing Service	119.25
Supplies	138.89

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Cash Basis

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	<u>Nov 20</u>
Office Expenses - Other	<u>37.72</u>
Total Office Expenses	660.26
Payroll Expenses	
Medicare	26.97
Soc Sec	115.32
Wages and Salaries	<u>1,860.00</u>
Total Payroll Expenses	<u>2,002.29</u>
Total Expense	<u>3,481.16</u>
Net Income	<u><u>-135.27</u></u>