

**Wilmington Intergroup
Cash Income Statement
December 2020**

	Dec 20
Income	
Revenue	
Group Contributions	2,884.76
Individual Contributions	
Friends of Intergroup	896.87
Vending Machine/Coffee Fund	25.02
Total Individual Contributions	921.89
Miscellaneous	
Interest income	0.05
Total Miscellaneous	0.05
Retail Sales	
AA Meeting Supplies	23.00
Book Covers	61.45
Bookmarks	3.00
Books	
Grapevine	23.00
Hazelden	390.00
Other Book Vendors	26.00
World Services	3,413.50
Total Books	3,852.50
Chips	126.30
Medallions	524.00
Pamphlets	149.80
Personal Items	5.00
Shipping and Handling Charged	106.83
Retail Sales - Other	73.40
Total Retail Sales	4,925.28
Total Revenue	8,731.98
Total Income	8,731.98
Cost of Goods Sold	
COGS	
AA Meeting Supplies	20.00
Book Covers	43.80
Bookmarks	3.00

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	Dec 20
Books	
Grapevine	14.38
Hazelden	219.84
World Services	2,849.08
Books - Other	19.47
Total Books	3,102.77
Chips	67.48
Medallions	240.41
Pamphlets	83.61
Personal Items	2.50
Sales Tax Paid	161.99
Shipping and Handling Paid	74.55
COGS - Other	6.76
Total COGS	3,806.87
Cost of Goods Sold	0.59
Total COGS	3,807.46
Gross Profit	4,924.52
Expense	
Credit Card Processing Fees	
PayPal Fee	6.53
Credit Card Processing Fees - Other	61.07
Total Credit Card Processing Fees	67.60
Internet and All Phone	
Office Telephone/Internet	80.54
Internet and All Phone - Other	211.31
Total Internet and All Phone	291.85
Miscellaneous expenses	
Website	15.98
Total Miscellaneous expenses	15.98
Occupancy	
Utilities	144.30

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Cash Basis

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	<u>Dec 20</u>
Occupancy - Other	350.00
Total Occupancy	494.30
Office Expenses	
Equipment Rental	728.80
Postage, Mailing Service	119.25
Supplies	209.99
Office Expenses - Other	55.90
Total Office Expenses	1,113.94
Payroll Expenses	
Medicare	33.71
Soc Sec	144.15
Wages and Salaries	2,325.00
Total Payroll Expenses	2,502.86
Total Expense	4,486.53
Net Income	<u>437.99</u>