

**Wilmington Intergroup
Cash Income Statement
January 2021**

	Jan 21
Income	
Revenue	
Group Contributions	4,886.61
Individual Contributions	
Faithful Fivers	60.00
Friends of Intergroup	264.30
Vending Machine/Coffee Fund	13.55
Total Individual Contributions	337.85
Miscellaneous	
Interest income	0.05
Total Miscellaneous	0.05
Retail Sales	
Books	
Grapevine	81.75
Hazelden	357.50
Other Book Vendors	14.00
World Services	1,193.00
Books - Other	50.00
Total Books	1,696.25
Chips	528.60
Medallions	606.00
Pamphlets	232.85
Personal Items	
T-Shirts	24.00
Personal Items - Other	88.00
Total Personal Items	112.00
Shipping and Handling Charged	59.80
Retail Sales - Other	30.70
Total Retail Sales	3,266.20
Total Revenue	8,490.71
Total Income	8,490.71
Cost of Goods Sold	
COGS	
Books	
Grapevine	58.56
Hazelden	212.19
World Services	938.31

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Books - Other	49.98
Total Books	1,259.04
Chips	269.98
Medallions	214.80
Pamphlets	205.12
Personal Items	
T-Shirts	10.50
Personal Items - Other	38.00
Total Personal Items	48.50
Shipping and Handling Paid	56.53
COGS - Other	0.60
Total COGS	2,054.57
Total COGS	2,054.57
Gross Profit	6,436.14
Expense	
Bank Service Charge	7.50
Credit Card Processing Fees	
PayPal Fee	5.55
Credit Card Processing Fees - Other	67.83
Total Credit Card Processing Fees	73.38
Internet and All Phone	
Office Telephone/Internet	80.54
Internet and All Phone - Other	110.15
Total Internet and All Phone	190.69
Miscellaneous expenses	
Website	15.98
Total Miscellaneous expenses	15.98
Occupancy	
Utilities	212.17
Occupancy - Other	350.00
Total Occupancy	562.17
Office Expenses	
Equipment Rental	339.40

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Cash Basis

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	<u>Jan 21</u>
Postage, Mailing Service	119.25
Supplies	121.62
Office Expenses - Other	<u>315.84</u>
Total Office Expenses	896.11
Payroll Expenses	
Medicare	28.54
Soc Sec	122.04
Wages and Salaries	1,860.00
Payroll Expenses - Other	<u>108.29</u>
Total Payroll Expenses	<u>2,118.87</u>
Total Expense	<u>3,864.70</u>
Net Income	<u><u>2,571.44</u></u>