

**Wilmington Intergroup
Cash Income Statement
February 2021**

	Feb 21
Income	
Revenue	
Group Contributions	2,556.60
Individual Contributions	
Friends of Intergroup	260.00
Vending Machine/Coffee Fund	13.45
Total Individual Contributions	273.45
Retail Sales	
Book Covers	15.00
Bookmarks	1.00
Books	
Grapevine	26.50
Hazelden	117.00
Other Book Vendors	7.00
World Services	1,102.50
Total Books	1,253.00
Chips	504.30
Medallions	502.00
Pamphlets	19.75
Personal Items	22.50
Shipping and Handling Charged	60.07
Retail Sales - Other	40.40
Total Retail Sales	2,418.02
Total Revenue	5,248.07
Total Income	5,248.07
Cost of Goods Sold	
COGS	
Book Covers	11.02
Bookmarks	1.00
Books	
Grapevine	22.49
Hazelden	66.11
World Services	909.31
Books - Other	5.49
Total Books	1,003.40

Wilmington Intergroup
Cash Income Statement
February 2021

	<u>Feb 21</u>
Chips	245.18
Medallions	198.07
Pamphlets	11.40
Personal Items	12.25
Shipping and Handling Paid	144.65
COGS - Other	0.20
Total COGS	<u>1,627.17</u>
Cost of Goods Sold	<u>11.98</u>
Total COGS	<u>1,639.15</u>
Gross Profit	3,608.92
Expense	
Credit Card Processing Fees	
PayPal Fee	3.98
Credit Card Processing Fees - Other	37.59
Total Credit Card Processing Fees	<u>41.57</u>
Internet and All Phone	
Office Telephone/Internet	80.60
Internet and All Phone - Other	130.40
Total Internet and All Phone	<u>211.00</u>
Miscellaneous expenses	
Website	15.98
Total Miscellaneous expenses	<u>15.98</u>
Occupancy	
Utilities	195.28
Occupancy - Other	350.00
Total Occupancy	<u>545.28</u>
Office Expenses	
Equipment Rental	339.39
Postage, Mailing Service	119.25
Supplies	215.92
Office Expenses - Other	87.02
Total Office Expenses	<u>761.58</u>

4:20 PM
03/05/21
Cash Basis

Wilmington Intergroup
Cash Income Statement
February 2021

	<u>Feb 21</u>
Payroll Expenses	
Medicare	28.16
Soc Sec	120.43
Wages and Salaries	<u>1,942.50</u>
Total Payroll Expenses	<u>2,091.09</u>
Total Expense	<u>3,666.50</u>
Net Income	<u><u>-57.58</u></u>