

**Wilmington Intergroup  
Cash Income Statement  
March 2021**

	Mar 21
<b>Income</b>	
<b>Revenue</b>	
Group Contributions	1,309.97
Individual Contributions	
Friends of Intergroup	559.85
Vending Machine/Coffee Fund	8.97
<b>Total Individual Contributions</b>	568.82
<b>Retail Sales</b>	
Book Covers	25.00
Books	
Grapevine	248.00
Hazelden	409.00
Other Book Vendors	37.50
World Services	1,780.00
<b>Total Books</b>	2,474.50
Chips	406.25
Medallions	388.50
Pamphlets	122.35
Personal Items	23.50
Shipping and Handling Charged	33.51
Retail Sales - Other	124.55
<b>Total Retail Sales</b>	3,598.16
<b>Total Revenue</b>	5,476.95
<b>Total Income</b>	5,476.95
<b>Cost of Goods Sold</b>	
<b>COGS</b>	
Book Covers	17.95
Books	
Grapevine	191.03
Hazelden	223.60
World Services	1,507.26
Books - Other	25.87
<b>Total Books</b>	1,947.76
Chips	192.66
Medallions	146.62
Pamphlets	72.11
Personal Items	17.42

4:21 PM

04/01/21

Cash Basis

**Wilmington Intergroup  
Cash Income Statement  
March 2021**

---

	<u>Mar 21</u>
Shipping and Handling Paid	37.66
COGS - Other	4.80
<b>Total COGS</b>	<b>2,436.98</b>
<b>Total COGS</b>	<b>2,436.98</b>
<b>Gross Profit</b>	<b>3,039.97</b>
<b>Expense</b>	
<b>Credit Card Processing Fees</b>	
PayPal Fee	9.50
Credit Card Processing Fees - Other	63.50
<b>Total Credit Card Processing Fees</b>	<b>73.00</b>
<b>Internet and All Phone</b>	
Office Telephone/Internet	80.60
Internet and All Phone - Other	130.40
<b>Total Internet and All Phone</b>	<b>211.00</b>
<b>Miscellaneous expenses</b>	
Website	17.98
<b>Total Miscellaneous expenses</b>	<b>17.98</b>
<b>Occupancy</b>	
Building Occupancy	350.00
Utilities	198.20
<b>Total Occupancy</b>	<b>548.20</b>
<b>Office Expenses</b>	
Equipment Rental	339.39
Payroll Service	539.28
Postage, Mailing Service	19.25
Supplies	125.40
Office Expenses - Other	32.65
<b>Total Office Expenses</b>	<b>1,055.97</b>

4:21 PM  
04/01/21  
Cash Basis

Wilmington Intergroup  
Cash Income Statement  
March 2021

---

	<u>Mar 21</u>
Payroll Expenses	
Medicare	39.70
Soc Sec	169.73
Wages and Salaries	2,737.50
Payroll Expenses - Other	4.28
	<hr/>
Total Payroll Expenses	2,951.21
	<hr/>
Total Expense	4,857.36
	<hr/>
Net Income	<u><u>-1,817.39</u></u>