

Wilmington Intergroup
Profit & Loss
 April 2021

	Apr 21
Income	
Revenue	
Group Contributions	2,595.58
Individual Contributions	
Friends of Intergroup	138.23
Total Individual Contributions	138.23
Retail Sales	
Book Covers	45.00
Books	
Grapevine	68.50
Hazelden	204.50
Other Book Vendors	66.50
World Services	3,214.77
Total Books	3,554.27
Chips	166.40
Medallions	392.00
Pamphlets	120.60
Personal Items	
T-Shirts	36.00
Personal Items - Other	40.00
Total Personal Items	76.00
Shipping and Handling Charged	32.82
Retail Sales - Other	39.50
Total Retail Sales	4,426.59
Total Revenue	7,160.40
Total Income	7,160.40
Cost of Goods Sold	
COGS	
Book Covers	33.06
Books	
Grapevine	55.26
Hazelden	123.93
World Services	2,660.78
Books - Other	46.22
Total Books	2,886.19

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Cash Basis

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	<u>Apr 21</u>
Chips	86.99
Medallions	180.32
Pamphlets	73.10
Personal Items	
T-Shirts	15.75
Personal Items - Other	16.00
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Total Personal Items	31.75
Shipping and Handling Paid	55.37
COGS - Other	2.38
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Total COGS	3,349.16
Cost of Goods Sold	7.50
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Total COGS	3,356.66
Gross Profit	3,803.74
Expense	
Credit Card Processing Fees	
PayPal Fee	3.18
Credit Card Processing Fees - Other	75.27
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Total Credit Card Processing Fees	78.45
Internet and All Phone	
Office Telephone/Internet	80.60
Internet and All Phone - Other	130.40
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Total Internet and All Phone	211.00
Miscellaneous expenses	
Website	67.17
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Total Miscellaneous expenses	67.17
Occupancy	
Building Occupancy	350.00
Utilities	194.39
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Total Occupancy	544.39
Office Expenses	
Equipment Rental	339.39
Payroll Service	4.28
Postage, Mailing Service	19.25
Supplies	426.99

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Office Expenses - Other	23.82
Total Office Expenses	813.73
Payroll Expenses	
Medicare	38.29
Soc Sec	163.68
Wages and Salaries	2,640.00
Total Payroll Expenses	2,841.97
Total Expense	4,556.71
Net Income	<u><u>-752.97</u></u>