

**Wilmington Intergroup
Cash Income Statement
January through October 2021**

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21
Income										
Income Shortage	0.00	0.00	0.00	0.00	-5,334.58	0.00	0.00	-11.24	0.00	0.00
Revenue										
Group Contributions	4,886.61	2,556.60	1,309.97	2,595.58	1,671.84	2,773.81	3,511.91	3,271.28	3,721.01	4,293.75
Individual Contributions										
Faithful Fivers	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Friends of Intergroup	264.30	260.00	557.72	148.61	633.97	862.04	1,073.64	244.85	95.73	879.16
Vending Machine/Coffee Fund	13.55	13.45	8.97	0.00	21.20	0.00	0.00	0.00	17.76	0.00
Total Individual Contributions	337.85	273.45	566.69	148.61	655.17	862.04	1,073.64	244.85	113.49	879.16
Miscellaneous										
Interest income	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Sales Tax Payable Decrease	0.00	0.00	0.00	0.00	240.99	-24.11	0.00	0.00	0.00	0.00
Total Miscellaneous	0.05	0.05	0.05	0.05	241.04	-24.06	0.05	0.05	0.05	0.05
Retail Sales										
AA Meeting Supplies	0.00	0.00	0.00	53.00	53.00	41.00	0.00	0.00	0.00	0.00
Book Covers	0.00	15.00	25.00	45.00	0.00	15.00	15.00	0.00	40.00	65.00
Bookmarks	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books										
Grapevine	81.75	26.50	248.00	68.50	28.00	259.50	69.50	190.00	112.00	56.00
Hazelden	357.50	117.00	427.00	186.50	348.00	171.00	238.00	569.00	329.00	410.00
Other Book Vendors	14.00	7.00	37.50	66.50	0.00	7.50	-39.15	33.35	15.00	84.00
World Services	1,083.50	1,397.50	2,657.00	2,085.50	1,662.00	2,912.50	1,189.00	2,762.00	1,145.50	2,412.50
Books - Other	50.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00
Total Books	1,586.75	1,548.00	3,369.50	2,407.00	2,055.00	3,350.50	1,457.35	3,554.35	1,601.50	2,962.50
Chips	713.05	360.40	291.10	146.90	189.05	460.10	406.75	219.80	168.75	380.90
Medallions	710.00	400.01	396.50	376.00	422.00	334.00	386.00	626.00	376.00	520.00
Pamphlets	213.85	47.25	142.35	68.10	36.15	209.70	186.55	64.95	171.30	274.30
Personal Items										
T-Shirts	24.00	0.00	0.00	36.00	0.00	24.00	12.00	0.00	12.00	12.00
Personal Items - Other	88.00	22.50	23.50	40.00	0.00	77.00	11.50	14.00	59.50	15.50
Total Personal Items	112.00	22.50	23.50	76.00	0.00	101.00	23.50	14.00	71.50	27.50
Shipping and Handling Charged	80.50	34.07	34.01	29.32	37.50	94.50	23.00	82.94	53.00	102.50
Retail Sales - Other	30.70	90.40	74.55	39.50	104.50	37.65	65.65	108.50	14.80	299.50
Total Retail Sales	3,446.85	2,518.63	4,356.51	3,240.82	2,897.20	4,643.45	2,563.80	4,670.54	2,496.85	4,632.20
Special Events										
Donations										
4th of July Donations	0.00	0.00	0.00	0.00	0.00	200.00	480.00	0.00	0.00	0.00
Total Donations	0.00	0.00	0.00	0.00	0.00	200.00	480.00	0.00	0.00	0.00
Tickets	0.00	0.00	0.00	0.00	0.00	0.00	196.00	378.00	826.00	315.00
Total Special Events	0.00	0.00	0.00	0.00	0.00	200.00	676.00	378.00	826.00	315.00
Total Revenue	8,671.36	5,348.73	6,233.22	5,985.06	5,465.25	8,455.24	7,825.40	8,564.72	7,157.40	10,120.16
Total Income	8,671.36	5,348.73	6,233.22	5,985.06	130.67	8,455.24	7,825.40	8,553.48	7,157.40	10,120.16

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Income										
Cost of Goods Sold										
COGS										
AA Meeting Supplies	0.00	0.00	0.00	38.40	38.40	34.00	0.00	0.00	0.00	0.00
Book Covers	0.00	11.02	17.95	33.06	0.00	11.02	11.02	0.00	28.90	46.85
Bookmarks	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books										
Grapevine	58.56	22.49	191.03	55.26	23.00	202.32	52.02	142.84	87.27	47.42
Hazelden	212.19	66.11	235.08	112.45	188.29	101.22	142.77	312.82	185.67	241.30
World Services	653.79	1,193.08	2,210.02	1,702.84	1,408.02	2,457.81	984.89	2,212.21	917.58	2,023.77
Books - Other	49.98	5.49	25.87	46.22	11.39	6.16	5.06	56.85	8.06	38.42
Total Books	974.52	1,287.17	2,662.00	1,916.77	1,630.70	2,767.51	1,184.74	2,724.72	1,198.58	2,350.91
Chips	363.82	168.82	137.97	72.26	97.71	213.51	178.74	94.12	77.03	163.66
Inventory Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	-49.50	2,619.76	0.00	0.00
Medallions	245.99	164.68	146.15	175.51	153.86	138.70	167.81	259.05	174.02	202.41
Pamphlets	191.68	27.87	84.11	-116.50	8.08	110.51	122.69	42.31	97.79	156.77
Personal Items										
T-Shirts	10.50	0.00	0.00	15.75	0.00	10.50	5.25	0.00	5.25	5.25
Personal Items - Other	38.00	12.25	17.42	16.00	0.00	29.50	4.92	22.00	39.50	9.42
Total Personal Items	48.50	12.25	17.42	31.75	0.00	40.00	10.17	22.00	44.75	14.67
Shipping and Handling Paid	38.78	91.97	61.93	7.75	69.99	47.34	50.19	62.99	24.85	69.51
COGS - Other	0.60	0.20	4.80	2.38	2.20	5.90	0.00	0.00	0.60	4.00
Total COGS	1,863.89	1,764.98	3,132.33	2,161.38	2,000.94	3,368.49	1,675.86	5,824.95	1,646.52	3,008.78
Cost of Goods Sold	0.00	11.98	0.00	7.50	42.40	2.00	23.44	50.92	0.00	0.00
Total COGS	1,863.89	1,776.96	3,132.33	2,168.88	2,043.34	3,370.49	1,699.30	5,875.87	1,646.52	3,008.78
Gross Profit	6,807.47	3,571.77	3,100.89	3,816.18	-1,912.67	5,084.75	6,126.10	2,677.61	5,510.88	7,111.38
Expense										
Administrative Costs										
Accounting Fees	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00
Bank Service Charge	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.10	0.00	0.00
Credit Card Processing Fees	67.83	37.59	61.50	75.27	31.76	55.94	40.75	70.95	40.12	64.30
Equipment Rental	339.40	339.39	339.39	339.39	317.19	317.19	400.48	317.19	317.19	317.19
Miscellaneous expenses	0.00	0.00	0.00	0.00	93.05	0.00	0.00	0.00	0.00	0.00
PayPal Fee	5.55	3.98	9.50	4.41	11.09	5.05	1.68	7.55	1.48	0.00
Postage, Mailing Service	119.25	119.25	19.25	19.25	19.25	119.25	119.25	19.25	119.25	119.25
QB Yearly Subscription	0.00	0.00	539.28	0.00	534.95	0.00	-392.82	0.00	0.00	0.00
Software subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82	0.00
Supplies	241.45	215.92	125.40	426.99	121.37	423.69	241.56	119.15	350.22	0.00
Website	15.98	15.98	17.98	67.17	15.98	15.98	65.42	15.98	15.98	31.96
Administrative Costs - Other	109.35	87.02	32.65	23.82	23.82	0.00	23.82	23.82	0.00	57.36
Total Administrative Costs	906.31	819.13	1,144.95	956.30	1,168.46	1,187.10	757.64	823.99	1,118.06	590.06
Occupancy Costs										
Internet and All Phone	190.69	211.00	211.00	211.00	212.02	308.36	481.56	37.80	137.13	162.09
Property Insurance	0.00	0.00	0.00	0.00	0.00	366.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	350.00	700.00	350.00	350.00	350.00	350.00	700.00	0.00
Utilities	562.17	545.28	198.20	-155.64	180.32	165.71	248.69	277.92	646.58	0.00
Total Occupancy Costs	752.86	756.28	759.20	755.36	742.34	1,190.07	1,080.25	665.72	1,483.71	162.09
Payroll Expenses										
Payroll Service	0.00	0.00	0.00	4.28	4.28	0.00	0.00	6.42	0.00	0.00
Payroll Taxes - Employer	150.58	148.59	175.00	201.97	118.19	172.13	179.01	144.58	172.13	155.48
Wages and Salaries	1,860.00	1,942.50	2,287.50	2,640.00	1,995.00	1,800.00	2,340.00	1,890.00	2,250.00	2,032.50
Payroll Expenses - Other	194.95	0.00	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Expenses	2,205.53	2,091.09	2,464.65	2,846.25	2,117.47	1,972.13	2,519.01	2,041.00	2,422.13	2,187.98
Special Events Expense										
4th of July Costs	0.00	0.00	0.00	0.00	0.00	220.78	0.00	0.00	0.00	0.00
Pig Pickin' Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.84	13.60	121.10
Total Special Events Expense	0.00	0.00	0.00	0.00	0.00	220.78	0.00	18.84	13.60	121.10
Total Expense	3,864.70	3,666.50	4,368.80	4,557.91	4,028.27	4,570.08	4,356.90	3,549.55	5,037.50	3,061.23
Net Income	2,942.77	-84.73	-1,267.91	-741.73	-5,940.94	514.67	1,769.20	-871.94	473.38	4,050.15