

DALLAS INTERGROUP ASSOCIATION

Profit & Loss

January 2018

Accrual Basis

Jan 18

Ordinary Income/Expense

Income

CONTRIBUTIONS

Conferences

200.00

Group donations

5,580.44

Individuals (District Contributions)

685.00

OTHER

Intergroup Basket

146.00

Total OTHER

146.00

Total CONTRIBUTIONS

6,611.44

MERCHANDISE SALES

AAWS

96.00

Aluminum Monthly Chips

-1,303.00

Merchandise

169.75

MERCHANDISE SALES - Other

16,647.70

Total MERCHANDISE SALES

15,610.45

Merchandise Sales Discounts

-14.00

MISCELLANEOUS INCOME

Interest Income

1.60

Other Misc. Income

74.20

48900 · Postage & Handling

301.06

Total MISCELLANEOUS INCOME

376.86

Uncategorized Income (Income not categorized elsewhere)

16,383.30

Total Income

38,968.05

Cost of Goods Sold

COST OF GOODS SOLD

11,214.46

Total COGS

11,214.46

Gross Profit

27,753.59

Expense

Bank Service Charges

68.00

Literature

7,905.40

OFFICE EXPENSES

Computer Expenses

433.83

Electricity

548.91

Outside Services

Suite Move, Renovation 2016 (Expenses incurred in the moving of our suite.)

149.28

Total Outside Services

149.28

Permits & Fees

Credit Card Fees (In-House Processing)

487.71

Total Permits & Fees

487.71

Repairs & Maintenance

107.50

Storage

56.00

6010 · Postage & Delivery

6.70

OFFICE EXPENSES - Other

169.82

Total OFFICE EXPENSES

1,959.75

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Accrual Basis

| | Jan 18 |
|------------------------------------|-----------------|
| POS Inventory Adjustments | 1,685.16 |
| PROFESSIONAL EXPENSES | |
| Bookkeeping/Accounting | 487.50 |
| Consulting | 1,675.00 |
| Legal Expenses | 0.00 |
| Total PROFESSIONAL EXPENSES | 2,162.50 |
| Rent - Office | 5,037.26 |
| Sales Tax Expense | 338.26 |
| Website and Internet Expense | 337.74 |
| Total Expense | 19,494.07 |
| Net Ordinary Income | 8,259.52 |
| Other Income/Expense | |
| Other Income | |
| Adjustments | -40.00 |
| Total Other Income | -40.00 |
| Other Expense | |
| Balancing Adjustments | 553.25 |
| Total Other Expense | 553.25 |
| Net Other Income | -593.25 |
| Net Income | 7,666.27 |