

DALLAS INTERGROUP ASSOCIATION
Profit & Loss Detail
February 2018

Income

CONTRIBUTIONS

Total Group donations	7,592.12
Individual Contributions	2,382.68
Intergroup Basket	134.00

Total CONTRIBUTIONS **10,108.80**

MERCHANDISE SALES 10,490.34

Postage and Handling income 81.95

Interest Income 1.41

Total Income **31,254.79**

Cost of Goods Sold **8,640.20**

Net Income **22,614.59**

Expense

Literature:AAWS	11,669.90
Literature:Grapevine	392.20
Medallions	1,541.80
Total Literature	13,603.90

OFFICE EXPENSES

DIA Anniversary (Expense/Income for DIA Event)	105.61
Electricity	194.12
Rent - Office	2,518.63
Office Supplies	318.00
Storage	56.00
Telephone/Internet	452.32
Bank Service Charges	30.00
Merchant Card Fees	357.72
Merchant deposit fees	96.08
Taxes	615.76
Wages	4,333.33
Postage and Delivery	293.51

Total OFFICE EXPENSES **9,371.08**

PROFESSIONAL FEES

Accounting/Bookkeeping Fees	2,475.00
Outside Contract Services	3,245.25

Total PROFESSIONAL FEES **5,720.25**

Reconciliation Discrepancies (507.88)

Total Expense **28,187.35**

Net Gain or (Loss) **(5,573.00)**