

**Dallas Intergroup Assoc, LLC  
Profit & Loss**

			Mar 18			Mar 17	
<b>REVENUES</b>							
<b>CONTRIBUTIONS</b>							
	Group Donations		\$ 5,084.93				
	Individual Contributions		\$ 1,508.89				
	<b>TOTAL CONTRIBUTIONS</b>			<b>\$ 6,593.82</b>			
	<b>INVENTORY SALES</b>			<b>\$ 385.96</b>			
<b>MERCHANDISE SALES/OTHER INCOME</b>							
	Merchandise Sales		\$ 9,502.95				
	Merchandise Sales Discounts		\$ (12.10)				
	Postage & Handling Income		\$ 52.50				
	Interest Income		\$ 0.10				
	Miscellaneous		\$ 21.50				
	<b>TOTAL MERCHANDISE/OTHER INCOME</b>		<b>\$ 9,564.95</b>				
	<b>COST OF GOODS</b>		<b>\$ (3,650.40)</b>				
	<b>NET SALES OF MERCHANDISE</b>			<b>\$ 5,914.55</b>			
<b>GROSS PROFIT (TOTAL INCOME)</b>				<b>\$ 12,894.33</b>			
<b>EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
	Payroll Service Fees		\$ 45.00				
	Taxes		\$ 331.50				
	Wages		\$ 4,333.33				
			\$ 4,709.83				
	<b>Total PAYROLL EXPENSES</b>			<b>\$ 4,709.83</b>			
	Bank Service Charges		\$ 30.00	\$ 30.00			
	Merchant deposit fees		\$ 460.36	\$ 460.36			
	Administrative/Office Supplies		\$ 771.51	\$ 771.51			
	POS Inventory Adjustments		\$ 273.96	\$ 273.96			
	Postage and Delivery		\$ 409.13	\$ 409.13			
<b>PROFESSIONAL FEES</b>							
	Outside Contract/Consulting Services		\$ 3,766.75				
	<b>Total PROFESSIONAL FEES</b>		<b>\$ 3,766.75</b>				
				<b>\$ 3,766.75</b>			
	Storage			\$ 56.00			
	Repairs and Maintenance		\$ 38.96	\$ 38.96			
	Software Products		\$ 2,359.95	\$ 2,359.95			
	Supplies		\$ 246.84	\$ 246.84			
	POS Net Income		\$ (142.03)	\$ (142.03)			
	Balance Adjustment for prior months		\$ (2,315.14)	\$ (2,315.14)			
<b>PRIOR YEAR FOR MARCH</b>							
<b>TOTAL EXPENSE</b>				<b>\$ 10,666.12</b>		<b>\$ 15,449.14</b>	Income
<b>NET GAIN (LOSS)</b>				<b>\$ 2,228.21</b>		<b>\$ (15,354.39)</b>	Expense
						<b>\$ 94.75</b>	Net Gain 2017

