Dallas Intergroup Assoc,LLC Profit & Loss

		Mar 18					Mar 17	
	REVENUES							
CO	NTRIBUTIONS							
	Group Donations		\$	5,084.93				
	Individual Contributions		\$	1,508.89				
TO	TAL CONTRIBUTIONS				\$	6,593.82		
INV	/ENTORY SALES				\$	385.96		
NAT.	DOLLANDICE CALECIOTHED IN	COME						
	RCHANDISE SALES/OTHER IN	COME		0.500.05				
	Merchandise Sales		\$	9,502.95 (12.10)				
	Merchandise Sales Discounts		\$	52.50				
	Postage & Handling Income Interest Income		\$	0.10				
	Miscellaneous		\$	21.50			_	
	Wiscellarieous		Ψ	21.50			_	
TO	TAL MERCHANDISE/OTHER IN	COME	\$	9,564.95				
	ST OF GOODS			(3,650.40)				
-				(0,000110)				
NE	T SALES OF MERCHANDISE				\$	5,914.55		
					-	·		
OSS	PROFIT (TOTAL INCOME)				\$	12,894.33		
PA	YROLL EXPENSES							
	YROLL EXPENSES Payroll Service Fees		\$	45.00				
			\$	45.00 331.50				
	Payroll Service Fees		\$ \$	331.50 4,333.33				
	Payroll Service Fees Taxes Wages		\$ \$	331.50				
	Payroll Service Fees Taxes		\$ \$	331.50 4,333.33	\$	4,709.83		
Tota	Payroll Service Fees Taxes Wages al PAYROLL EXPENSES		\$ \$ \$	331.50 4,333.33 4,709.83				
Tota	Payroll Service Fees Taxes Wages al PAYROLL EXPENSES k Service Charges		\$ \$ \$	331.50 4,333.33 4,709.83 30.00	\$	30.00		
Tota Ban Mer	Payroll Service Fees Taxes Wages al PAYROLL EXPENSES k Service Charges rchant deposit fees		\$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36	\$	30.00 460.36		
Tota Ban Mer Adn	Payroll Service Fees Taxes Wages al PAYROLL EXPENSES ak Service Charges rchant deposit fees ministrative/Office Supplies		\$ \$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36 771.51	\$ \$ \$	30.00 460.36 771.51		
Tota Ban Mer Adn	Payroll Service Fees Taxes Wages al PAYROLL EXPENSES k Service Charges rchant deposit fees ministrative/Office Supplies S Inventory Adjustments		\$ \$ \$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36 771.51 273.96	\$ \$ \$	30.00 460.36 771.51 273.96		
Tota Ban Mer Adn POS	Payroll Service Fees Taxes Wages al PAYROLL EXPENSES kk Service Charges rchant deposit fees ministrative/Office Supplies S Inventory Adjustments stage and Delivery		\$ \$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36 771.51	\$ \$ \$	30.00 460.36 771.51		
Tota Ban Mer Adn POS Pos	Payroll Service Fees Taxes Wages Wages al PAYROLL EXPENSES Ak Service Charges rchant deposit fees ministrative/Office Supplies S Inventory Adjustments stage and Delivery OFESSIONAL FEES	ices	\$ \$ \$ \$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36 771.51 273.96 409.13	\$ \$ \$	30.00 460.36 771.51 273.96		
Tota Ban Mer Adn POS Pos	Payroll Service Fees Taxes Wages al PAYROLL EXPENSES ak Service Charges rchant deposit fees ministrative/Office Supplies S Inventory Adjustments stage and Delivery OFESSIONAL FEES Outside Contract/Consulting Serv	ices	\$ \$ \$ \$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36 771.51 273.96 409.13	\$ \$ \$	30.00 460.36 771.51 273.96		
Tota Ban Mer Adn POS Pos	Payroll Service Fees Taxes Wages Wages al PAYROLL EXPENSES Ak Service Charges rchant deposit fees ministrative/Office Supplies S Inventory Adjustments stage and Delivery OFESSIONAL FEES	ices	\$ \$ \$ \$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36 771.51 273.96 409.13	\$ \$ \$ \$	30.00 460.36 771.51 273.96 409.13		
Tota Ban Mer Adn POS Pos PRO	Payroll Service Fees Taxes Wages al PAYROLL EXPENSES ak Service Charges rchant deposit fees ministrative/Office Supplies S Inventory Adjustments stage and Delivery OFESSIONAL FEES Outside Contract/Consulting Serv	ices	\$ \$ \$ \$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36 771.51 273.96 409.13	\$ \$ \$	30.00 460.36 771.51 273.96		
Tota Ban Mer Adn POS Pros Pros Sto	Payroll Service Fees Taxes Wages al PAYROLL EXPENSES k Service Charges rchant deposit fees ministrative/Office Supplies S Inventory Adjustments stage and Delivery OFESSIONAL FEES Outside Contract/Consulting Serv al PROFESSIONAL FEES	ices	\$ \$ \$ \$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36 771.51 273.96 409.13	\$ \$ \$ \$	30.00 460.36 771.51 273.96 409.13		
Total Ban Mer Adn POS Pos PRO Total	Payroll Service Fees Taxes Wages al PAYROLL EXPENSES ak Service Charges rchant deposit fees ministrative/Office Supplies S Inventory Adjustments stage and Delivery OFESSIONAL FEES Outside Contract/Consulting Serv al PROFESSIONAL FEES	ices	\$ \$ \$ \$ \$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36 771.51 273.96 409.13 3,766.75 3,766.75	\$ \$ \$ \$ \$	30.00 460.36 771.51 273.96 409.13 3,766.75 56.00		
Total Bann Mer Adn POS Pros PRO Total Stool Repp Soft	Payroll Service Fees Taxes Wages Wages al PAYROLL EXPENSES Ak Service Charges rchant deposit fees ministrative/Office Supplies S Inventory Adjustments stage and Delivery OFESSIONAL FEES Outside Contract/Consulting Serv al PROFESSIONAL FEES pairs and Maintenance	ices	\$ \$ \$ \$ \$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36 771.51 273.96 409.13 3,766.75 3,766.75	\$ \$ \$ \$ \$ \$	30.00 460.36 771.51 273.96 409.13 3,766.75 56.00 38.96		
Tota Bann Mer Adm POS PRO Tota Stor Rep Soft	Payroll Service Fees Taxes Wages al PAYROLL EXPENSES al PAYROLL EXPENSES alk Service Charges rchant deposit fees ministrative/Office Supplies S Inventory Adjustments stage and Delivery OFESSIONAL FEES Outside Contract/Consulting Serv al PROFESSIONAL FEES rage pairs and Maintenance fitware Products	ices	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36 771.51 273.96 409.13 3,766.75 3,766.75	\$ \$ \$ \$ \$ \$ \$	30.00 460.36 771.51 273.96 409.13 3,766.75 56.00 38.96 2,359.95		
Total Ban Mer Adn POS PRO Total Stor Rep Soft	Payroll Service Fees Taxes Wages al PAYROLL EXPENSES k Service Charges rchant deposit fees ministrative/Office Supplies S Inventory Adjustments stage and Delivery OFESSIONAL FEES Outside Contract/Consulting Serv al PROFESSIONAL FEES prage pairs and Maintenance ftware Products oplies	ices	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36 771.51 273.96 409.13 3,766.75 3,766.75 38.96 2,359.95 246.84	\$ \$ \$ \$ \$ \$ \$	30.00 460.36 771.51 273.96 409.13 3,766.75 56.00 38.96 2,359.95 246.84		
Total Ban Mer Adn POS PRO Total Stor Rep Soft	Payroll Service Fees Taxes Wages al PAYROLL EXPENSES k Service Charges rchant deposit fees ministrative/Office Supplies S Inventory Adjustments stage and Delivery OFESSIONAL FEES Outside Contract/Consulting Serv al PROFESSIONAL FEES rage pairs and Maintenance ftware Products oplies S Net Income	ices	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36 771.51 273.96 409.13 3,766.75 3,766.75 38.96 2,359.95 246.84 (142.03)	\$ \$ \$ \$ \$ \$ \$	30.00 460.36 771.51 273.96 409.13 3,766.75 56.00 38.96 2,359.95 246.84 (142.03)	PRIOR YEAR	FOR MARCH
Total Bann Mer Adm POS PRO Total Stool Rep Soff Sup POS Bala	Payroll Service Fees Taxes Wages al PAYROLL EXPENSES al PAYROLL EXPENSES alk Service Charges rchant deposit fees ministrative/Office Supplies S Inventory Adjustments stage and Delivery OFESSIONAL FEES Outside Contract/Consulting Serv al PROFESSIONAL FEES rage pairs and Maintenance ftware Products oplies S Net Income ance Adjustment for prior months	ices	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36 771.51 273.96 409.13 3,766.75 3,766.75 38.96 2,359.95 246.84 (142.03)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30.00 460.36 771.51 273.96 409.13 3,766.75 56.00 38.96 2,359.95 246.84 (142.03) (2,315.14)		
Total Bann Mer Adm POS PRO Total Stool Rep Soff Sup POS Bala	Payroll Service Fees Taxes Wages al PAYROLL EXPENSES k Service Charges rchant deposit fees ministrative/Office Supplies S Inventory Adjustments stage and Delivery OFESSIONAL FEES Outside Contract/Consulting Serv al PROFESSIONAL FEES rage pairs and Maintenance ftware Products oplies S Net Income	ices	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	331.50 4,333.33 4,709.83 30.00 460.36 771.51 273.96 409.13 3,766.75 3,766.75 38.96 2,359.95 246.84 (142.03)	\$ \$ \$ \$ \$ \$ \$	30.00 460.36 771.51 273.96 409.13 3,766.75 56.00 38.96 2,359.95 246.84 (142.03)	PRIOR YEAR \$ 15,449.14 \$ (15,354.39	Income