## Dallas Intergroup Assoc,LLC Profit Loss May 2018

DEVELUES.						
REVENUES						
CONTRIBUTIONS						
Group Donations	\$	4,974.03				
Individual Contributions	\$	4,192.06	Φ.	0.466.00	Φ.	0.400.00
Total CONTRIBUTIONS			<u>\$</u>	9,166.09	\$	9,166.09
MEDOLIANDIOS DAL SOLUTIOS INCOM						
MERCHANDISE SALES/OTHER INCOM Merchandise Sales		15 012 21				
Postage and Handling Income	\$ <b>\$</b>	15,913.31 210.55				
Interest Income	\$	0.01				
Total MERCHANDISE SALES/OTHER IN		0.01	\$	16,123.87		
			<u> </u>	20,220.07	-	
COST OF GOODS SOLD						
COST OF GOODS SOLD				(\$10,958.98)		
NET CALES OF MEDCHANDISE			_			F 464 0
NET SALES OF MERCHANDISE			\$	5,164.89	<u> </u>	5,164.89
NOOS PROFIT (TOTAL INCOME)						
GROSS PROFIT (TOTAL INCOME)					\$ 1	4,330.98
EVDENOEO						
EXPENSES						
PAYROLL EXPENSE						
Taxes (FICA)	\$	347.57				
Taxes (FUTA)	Not Du	ue				
Taxes (FUTA) Taxes (SUTA)	Not Du N/A fo	ue r Non-Profit				
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium)	Not Du N/A for \$	ue r Non-Profit 470.00				
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages	Not Du N/A fo	ue r Non-Profit				
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium)	Not Du N/A for \$	ue r Non-Profit 470.00	\$	5,150.90	I	
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages Total PAYROLL EXPENSE	Not Du N/A for \$	ue r Non-Profit 470.00	\$	5,150.90	I	
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE	Not Du N/A for \$ \$	ue r Non-Profit 470.00 4,333.33	\$	5,150.90	I	
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages Total PAYROLL EXPENSE ADMINISTRATIVE EXPENSE Bank Service Charges	Not Du N/A for \$ \$	ue r Non-Profit 470.00 4,333.33	\$	5,150.90	1	
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees	Not Du N/A for \$ \$	ue r Non-Profit 470.00 4,333.33 30.00 423.82	\$	5,150.90	1	
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery	Not Du N/A for \$ \$	30.00 423.82 310.61	\$	5,150.90	I	
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies	Not Du N/A for \$ \$	ue r Non-Profit 470.00 4,333.33 30.00 423.82		,	<u> </u>	
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery	Not Du N/A for \$ \$	30.00 423.82 310.61	\$	5,150.90 806.60	]	
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies	Not Du N/A for \$ \$	30.00 423.82 310.61		,		
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies  Total ADMINISTRATIVE EXPENSES  OTHER OPERATION EXPENSES Accountin/Bookkeeping	Not Du N/A for \$ \$	30.00 423.82 310.61		,		
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies  Total ADMINISTRATIVE EXPENSES  OTHER OPERATION EXPENSES	Not Du N/A for \$ \$	30.00 423.82 310.61		,	]	
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies  Total ADMINISTRATIVE EXPENSES  OTHER OPERATION EXPENSES Accountin/Bookkeeping	Not Du N/A for \$ \$ \$ \$ \$	30.00 423.82 310.61 42.17		,		
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies  Total ADMINISTRATIVE EXPENSES  OTHER OPERATION EXPENSES Accountin/Bookkeeping Payroll Service Fee	Not Du N/A for \$ \$ \$ \$ \$	30.00 423.82 310.61 45.00		,		
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies  Total ADMINISTRATIVE EXPENSES  OTHER OPERATION EXPENSES  Accountin/Bookkeeping Payroll Service Fee May Monthly Service	Not Du N/A for \$ \$ \$ \$ \$	30.00 4,333.33 30.00 423.82 310.61 42.17		,	[ [	
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies  Total ADMINISTRATIVE EXPENSES  OTHER OPERATION EXPENSES  Accountin/Bookkeeping Payroll Service Fee May Monthly Service Remote Access Connection Computer and Internet	Not Du N/A for \$ \$ \$ \$ \$ \$	30.00 4,333.33 30.00 423.82 310.61 42.17 45.00 875.00 9.00		,	I I	
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies  Total ADMINISTRATIVE EXPENSES  OTHER OPERATION EXPENSES  Accountin/Bookkeeping Payroll Service Fee May Monthly Service Remote Access Connection Computer and Internet Rent Expense	Not Du N/A for \$ \$ \$ \$ \$ \$ \$ \$	30.00 4,333.33 30.00 423.82 310.61 42.17 45.00 875.00 9.00 1,734.08		,		
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies  Total ADMINISTRATIVE EXPENSES  OTHER OPERATION EXPENSES  Accountin/Bookkeeping Payroll Service Fee May Monthly Service Remote Access Connection Computer and Internet Rent Expense Storage	Not Du N/A for \$ \$ \$ \$ \$ \$ \$ \$ \$	30.00 4,333.33 30.00 423.82 310.61 42.17 45.00 875.00 9.00 1,734.08 2,681.28 56.00		,		
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies  Total ADMINISTRATIVE EXPENSES  OTHER OPERATION EXPENSES Accountin/Bookkeeping Payroll Service Fee May Monthly Service Remote Access Connection Computer and Internet Rent Expense Storage Supplies	Not Du N/A for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30.00 4,333.33 30.00 423.82 310.61 42.17 45.00 875.00 9.00 1,734.08 2,681.28 56.00 56.22		,		
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies  Total ADMINISTRATIVE EXPENSES  OTHER OPERATION EXPENSES Accountin/Bookkeeping Payroll Service Fee May Monthly Service Remote Access Connection Computer and Internet Rent Expense Storage Supplies Telephone/Telecommunications	Not Du N/A for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45.00 475.00 475.00 473.82 310.61 42.17 45.00 875.00 9.00 1,734.08 2,681.28 56.00 56.22 149.95	\$	,		
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies  Total ADMINISTRATIVE EXPENSES  OTHER OPERATION EXPENSES  Accountin/Bookkeeping Payroll Service Fee May Monthly Service Remote Access Connection Computer and Internet Rent Expense Storage Supplies Telephone/Telecommunications Balance Adjustment	Not Du N/A for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30.00 4,333.33 30.00 423.82 310.61 42.17 45.00 875.00 9.00 1,734.08 2,681.28 56.00 56.22	\$	806.60		
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies  Total ADMINISTRATIVE EXPENSES  OTHER OPERATION EXPENSES Accountin/Bookkeeping Payroll Service Fee May Monthly Service Remote Access Connection Computer and Internet Rent Expense Storage Supplies Telephone/Telecommunications	Not Du N/A for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45.00 475.00 475.00 473.82 310.61 42.17 45.00 875.00 9.00 1,734.08 2,681.28 56.00 56.22 149.95	\$	,		
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies  Total ADMINISTRATIVE EXPENSES  OTHER OPERATION EXPENSES  Accountin/Bookkeeping Payroll Service Fee May Monthly Service Remote Access Connection Computer and Internet Rent Expense Storage Supplies Telephone/Telecommunications Balance Adjustment	Not Du N/A for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45.00 475.00 475.00 473.82 310.61 42.17 45.00 875.00 9.00 1,734.08 2,681.28 56.00 56.22 149.95	\$	806.60	\$ (1	1,067.35
Taxes (FUTA) Taxes (SUTA) Worker's Comp (Annual Premium) Wages  Total PAYROLL EXPENSE  ADMINISTRATIVE EXPENSE Bank Service Charges Merchant deposit fees Postage and Delivery Office Supplies  Total ADMINISTRATIVE EXPENSES  OTHER OPERATION EXPENSES  Accountin/Bookkeeping Payroll Service Fee May Monthly Service Remote Access Connection Computer and Internet Rent Expense Storage Supplies Telephone/Telecommunications Balance Adjustment  Total Other OPERATION EXPENSES	Not Du N/A for \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45.00 475.00 475.00 473.82 310.61 42.17 45.00 875.00 9.00 1,734.08 2,681.28 56.00 56.22 149.95	\$	806.60 5,109.85	• `	1,067.35