

Dallas Intergroup Assoc, LLC

Profit Loss

May 2018

REVENUES

CONTRIBUTIONS

Group Donations	\$	4,974.03		
Individual Contributions	\$	4,192.06		
Total CONTRIBUTIONS			\$ 9,166.09	\$ 9,166.09

MERCHANDISE SALES/OTHER INCOME

Merchandise Sales	\$	15,913.31		
Postage and Handling Income	\$	210.55		
Interest Income	\$	0.01		
Total MERCHANDISE SALES/OTHER INCOME			\$ 16,123.87	

COST OF GOODS SOLD

COST OF GOODS SOLD				(\$10,958.98)
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NET SALES OF MERCHANDISE			\$ 5,164.89	\$ 5,164.89
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GROSS PROFIT (TOTAL INCOME)

\$ 14,330.98

EXPENSES

PAYROLL EXPENSE

Taxes (FICA)	\$	347.57		
Taxes (FUTA)		Not Due		
Taxes (SUTA)		N/A for Non-Profit		
Worker's Comp (Annual Premium)	\$	470.00		
Wages	\$	4,333.33		
Total PAYROLL EXPENSE			\$ 5,150.90	

ADMINISTRATIVE EXPENSE

Bank Service Charges	\$	30.00		
Merchant deposit fees	\$	423.82		
Postage and Delivery	\$	310.61		
Office Supplies	\$	42.17		
Total ADMINISTRATIVE EXPENSES			\$ 806.60	

OTHER OPERATION EXPENSES

Accountin/Bookkeeping				
Payroll Service Fee	\$	45.00		
May Monthly Service	\$	875.00		
Remote Access Connection	\$	9.00		
Computer and Internet	\$	1,734.08		
Rent Expense	\$	2,681.28		
Storage	\$	56.00		
Supplies	\$	56.22		
Telephone/Telecommunications	\$	149.95		
Balance Adjustment	\$	(496.68)		
Total Other OPERATION EXPENSES			\$ 5,109.85	

TOTAL EXPENSES			\$ 11,067.35	\$ (11,067.35)
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NET INCOME

\$ 3,263.63