

## Dallas Intergroup Assoc,LLC

09/13/18

## Profit &amp; Loss

Cash Basis

July 2018

	Jul 18	Jun 18
Ordinary Income/Expense		
Income		
CONTRIBUTIONS		
Group Donations	11,249.70	5,369.25
Individual Contributions	944.88	2,192.72
Total CONTRIBUTIONS	12,194.58	7,561.97
MERCHANDISE SALES	17,506.98	20,244.43
Total Income	29,701.56	27,806.40
Cost of Goods Sold		
COST OF GOODS SOLD	9,566.74	9,541.46
Total COGS	9,566.74	9,541.46
Gross Profit	20,134.82	18,264.94
Expense		
ADMINISTRATIVE EXPENSE		
Computer and Internet Expense	2,469.80	99.46
Miscellaneous Expense	77.98	0.00
Office Supplies	531.85	249.69
Total ADMINISTRATIVE EXPENSE	3,079.63	349.15
Bank Service Charges	30.00	30.50
FACILITIES AND RENTAL EQUIPMENT		
Donated Facilities	140.00	840.00
FACILITIES AND RENTAL EQUIPMENT - Other	125.00	0.00
Total FACILITIES AND RENTAL EQUIPMENT	265.00	840.00
Merchant deposit fees	261.37	295.73
PAYROLL EXPENSES		
Taxes	331.50	331.50
Wages	4,333.33	4,333.33
Total PAYROLL EXPENSES	4,664.83	4,664.83
POS Inventory Adjustments	1,859.78	0.00
Postage and Delivery	220.40	365.84
PROFESSIONAL FEES		
Accounting/Bookkeeping Fees	989.00	939.00
Outside Contract Services	689.00	573.00
Total PROFESSIONAL FEES	1,678.00	1,512.00
Rent Expense	2,642.33	4,130.61
Repairs and Maintenance	87.57	307.82
Special Events	500.00	0.00
Storage	56.00	56.00
Supplies	0.00	234.63
Telephone, Telecommunications	485.74	481.17
UTILITIES		
Gas, Electric	210.84	160.93
Total UTILITIES	210.84	160.93
Total Expense	16,041.49	13,429.21
Net Ordinary Income	4,093.33	4,835.73

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	<u>Jul 18</u>	<u>Jun 18</u>
Other Income/Expense		
Other Income		
OTHER MISC INCOME		
Interest Income	0.10	1.43
Shipping & Handling Income	159.09	232.91
Total OTHER MISC INCOME	159.19	234.34
Purchase Discounts	75.03	0.00
Total Other Income	234.22	234.34
Other Expense		
Balancing Adjustments	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	234.22	234.34
Net Income	<u>4,327.55</u>	<u>5,070.07</u>