

Dallas Intergroup Assoc, LLC
Profit & Loss - DIA
September 2018

	Sep 18	Aug 18
Ordinary Income/Expense		
Income		
CONTRIBUTIONS		
Group Donations	6,578.10	7,267.96
Individual Contributions	3,068.97	1,442.49
Total CONTRIBUTIONS	9,647.07	8,710.45
MERCHANDISE SALES	18,123.57	21,463.08
Total Income	27,770.64	30,173.53
Cost of Goods Sold		
COST OF GOODS SOLD	10,353.28	13,249.50
Total COGS	10,353.28	13,249.50
Gross Profit	17,417.36	16,924.03
Expense		
ADMINISTRATIVE EXPENSE		
Computer and Internet Expense	3.50	0.00
Office Supplies	866.08	724.42
Total ADMINISTRATIVE EXPENSE	869.58	724.42
Bank Service Charges	42.00	30.00
Merchant deposit fees	220.21	231.95
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	1,511.48	-95.84
Postage and Delivery	415.12	155.13
PROFESSIONAL FEES		
Accounting/Bookkeeping Fees	632.50	1,686.50
Outside Contract Services	633.19	0.00
Total PROFESSIONAL FEES	1,265.69	1,686.50
Rent Expense	2,963.33	2,838.33
Telephone, Telecommunications	274.67	276.03
TRAVEL AND MEETINGS		
Conference, Convention, Meeting	0.00	238.14
Total TRAVEL AND MEETINGS	0.00	238.14

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Accrual Basis

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UTILITIES		
Gas, Electric	317.35	249.32
Total UTILITIES	<u>317.35</u>	<u>249.32</u>
Total Expense	<u>12,544.26</u>	<u>10,998.81</u>
Net Ordinary Income	4,873.10	5,925.22
Other Income/Expense		
Other Income		
OTHER MISC INCOME		
Interest Income	0.08	1.49
Shipping & Handling Income	298.15	319.90
Total OTHER MISC INCOME	<u>298.23</u>	<u>321.39</u>
Purchase Discounts	187.91	25.97
Total Other Income	<u>486.14</u>	<u>347.36</u>
Net Other Income	486.14	347.36
Net Income	<u><u>5,359.24</u></u>	<u><u>6,272.58</u></u>