

Dallas Intergroup Association
Profit & Loss - DIA
 October 2018

| | Oct 18 | Sep 18 |
|-------------------------------------|-----------|-----------|
| Ordinary Income/Expense | | |
| Income | | |
| CONTRIBUTIONS | | |
| Group Donations | 7,048.54 | 6,578.10 |
| Individual Contributions | 2,049.09 | 3,068.97 |
| Total CONTRIBUTIONS | 9,097.63 | 9,647.07 |
| MERCHANDISE SALES | 16,768.58 | 18,123.57 |
| Total Income | 25,866.21 | 27,770.64 |
| Cost of Goods Sold | | |
| COST OF GOODS SOLD | 12,900.17 | 10,353.28 |
| Total COGS | 12,900.17 | 10,353.28 |
| Gross Profit | 12,966.04 | 17,417.36 |
| Expense | | |
| ADMINISTRATIVE EXPENSE | | |
| Computer and Internet Expense | 349.95 | 3.50 |
| Office Supplies | 834.53 | 866.08 |
| Total ADMINISTRATIVE EXPENSE | 1,184.48 | 869.58 |
| Bank Service Charges | 30.00 | 42.00 |
| Merchant deposit fees | 390.53 | 220.21 |
| PAYROLL EXPENSES | | |
| Payroll Service Fees | 0.00 | 0.00 |
| Taxes | 331.50 | 331.50 |
| Wages | 4,333.33 | 4,333.33 |
| Total PAYROLL EXPENSES | 4,664.83 | 4,664.83 |
| POS Inventory Adjustments | -1,898.93 | 1,511.48 |
| Postage and Delivery | 224.54 | 415.12 |
| PROFESSIONAL FEES | | |
| Accounting/Bookkeeping Fees | 3,194.00 | 632.50 |
| Outside Contract Services | 150.00 | 633.19 |
| Total PROFESSIONAL FEES | 3,344.00 | 1,265.69 |
| Rent Expense | 3,153.33 | 2,963.33 |
| Repairs and Maintenance | 279.67 | 0.00 |
| Telephone, Telecommunications | 274.67 | 274.67 |
| TRAVEL AND MEETINGS | | |
| Conference, Convention, Meeting | 37.53 | 0.00 |
| Total TRAVEL AND MEETINGS | 37.53 | 0.00 |
| UTILITIES | | |
| Gas, Electric | 262.92 | 317.35 |
| Total UTILITIES | 262.92 | 317.35 |
| Total Expense | 11,947.57 | 12,544.26 |
| Net Ordinary Income | 1,018.47 | 4,873.10 |
| Other Income/Expense | | |
| Other Income | | |
| OTHER MISC INCOME | | |
| Interest Income | 2.84 | 0.08 |
| Shipping & Handling Income | 85.32 | 298.15 |
| Total OTHER MISC INCOME | 88.16 | 298.23 |

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| | <u>Oct 18</u> | <u>Sep 18</u> |
|--------------------|------------------------|------------------------|
| Purchase Discounts | 214.46 | 187.91 |
| Total Other Income | 302.62 | 486.14 |
| Net Other Income | 302.62 | 486.14 |
| Net Income | <u><u>1,321.09</u></u> | <u><u>5,359.24</u></u> |