

## Profit &amp; Loss

December 2018

	Dec 18	Nov 18	Jan - Dec 18
Ordinary Income/Expense			
Income			
<b>CONTRIBUTIONS</b>			
Group Donations	5,955.56	5,227.18	78,288.60
Individual Contributions	649.55	1,447.11	18,825.95
<b>Total CONTRIBUTIONS</b>	6,605.11	6,674.29	97,114.55
<b>MERCHANDISE SALES</b>	18,717.12	15,876.58	225,451.28
Merchandise Sales Discounts	0.00	-37.40	-48.30
<b>Total Income</b>	25,322.23	22,513.47	322,517.53
Cost of Goods Sold			
<b>COST OF GOODS SOLD</b>	10,422.20	12,588.38	130,788.83
<b>Total COGS</b>	10,422.20	12,588.38	130,788.83
<b>Gross Profit</b>	14,900.03	9,925.09	191,728.70
Expense			
<b>ADMINISTRATIVE EXPENSE</b>			
Computer and Internet Expense	0.00	0.00	6,184.57
Office Supplies	405.03	721.54	5,755.74
<b>Total ADMINISTRATIVE EXPENSE</b>	405.03	721.54	11,940.31
Bank Service Charges	30.00	30.00	410.50
<b>FACILITIES AND RENTAL EQUIPMENT</b>	0.00	0.00	125.00
<b>INSURANCE</b>			
Insurance - Liability, D and O	0.00	2,454.00	5,295.98
<b>Total INSURANCE</b>	0.00	2,454.00	5,295.98
Merchant deposit fees	328.58	304.16	3,940.55
<b>OFFICE EXPENSES</b>			
Guest Relations	0.00	0.00	207.36
<b>Total OFFICE EXPENSES</b>	0.00	0.00	207.36
<b>PAYROLL EXPENSES</b>			
Taxes	331.51	331.50	3,646.51
Wages	4,333.33	4,333.33	47,666.63
<b>Total PAYROLL EXPENSES</b>	4,664.84	4,664.83	51,313.14
POS Inventory Adjustments	736.72	-13,302.96	13,101.02
Postage and Delivery	294.18	168.19	3,576.00
<b>PROFESSIONAL FEES</b>			
Accounting/Bookkeeping Fees	1,785.00	2,030.00	19,261.76
Outside Contract Services	229.00	440.00	9,738.80
<b>Total PROFESSIONAL FEES</b>	2,014.00	2,470.00	29,000.56
Rent Expense	2,838.33	2,838.33	39,113.75
Repairs and Maintenance	0.00	0.00	1,588.15
Software Products	0.00	0.00	2,359.95
Special Events	0.00	382.56	882.56
Supplies	0.00	0.00	537.69
Telephone, Telecommunications	275.41	275.82	2,276.78
<b>TRAVEL AND MEETINGS</b>			
Conference, Convention, Meeting	0.00	59.94	335.61
<b>Total TRAVEL AND MEETINGS</b>	0.00	59.94	335.61

## Dallas Intergroup Assoc,LLC

01/08/19

## Profit &amp; Loss

Cash Basis

December 2018

	Dec 18	Nov 18	Jan - Dec 18
<b>UTILITIES</b>			
Gas, Electric	0.00	246.22	1,808.73
<b>Total UTILITIES</b>	0.00	246.22	1,808.73
<b>Total Expense</b>	11,587.09	1,312.63	167,813.64
<b>Net Ordinary Income</b>	3,312.94	8,612.46	23,915.06
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>OTHER MISC INCOME</b>			
Interest Income	1.46	1.42	16.44
Shipping & Handling Income	255.19	142.36	1,921.57
<b>Total OTHER MISC INCOME</b>	256.65	143.78	1,938.01
Purchase Discounts	38.85	0.00	542.22
<b>Total Other Income</b>	295.50	143.78	2,480.23
<b>Net Other Income</b>	295.50	143.78	2,480.23
<b>Net Income</b>	<b>3,608.44</b>	<b>8,756.24</b>	<b>26,395.29</b>