

Dallas Intergroup Assoc,LLC
Profit & Loss
February 2019

	Feb 19	Feb 18	Jan - Feb 19
Ordinary Income/Expense			
Income			
CONTRIBUTIONS			
Group Donations	6,940.25	9,083.45	16,904.10
Individual Contributions	1,329.15	182.00	2,841.29
Total CONTRIBUTIONS	8,269.40	9,265.45	19,745.39
MERCHANDISE SALES	18,563.38	18,376.19	36,858.04
Merchandise Sales Discounts	0.00	0.00	-129.00
Total Income	26,832.78	27,641.64	56,474.43
Cost of Goods Sold			
COST OF GOODS SOLD	11,958.83	12,062.10	25,137.82
POS Inventory Adjustments	-12.76	0.00	-1,436.48
Total COGS	11,946.07	12,062.10	23,701.34
Gross Profit	14,886.71	15,579.54	32,773.09
Expense			
ADMINISTRATIVE EXPENSE			
Computer and Internet Expense	0.00	452.32	0.00
Office Supplies	296.35	318.00	773.46
Total ADMINISTRATIVE EXPENSE	296.35	770.32	773.46
Bank Service Charges	30.00	30.00	60.00
Merchant deposit fees	272.58	421.74	542.49
PAYROLL EXPENSES			
Taxes	458.58	331.50	790.09
Wages	5,994.37	4,333.33	10,327.70
Total PAYROLL EXPENSES	6,452.95	4,664.83	11,117.79
Postage and Delivery	412.24	298.11	643.62
PROFESSIONAL FEES			
Accounting/Bookkeeping Fees	1,067.50	2,475.00	1,977.50
Outside Contract Services	0.00	3,350.86	0.00
Total PROFESSIONAL FEES	1,067.50	5,825.86	1,977.50
Rent Expense	3,762.33	2,768.75	6,460.66
TAXES			
Property	44.37	0.00	44.37
Total TAXES	44.37	0.00	44.37
Telephone, Telecommunications	342.68	0.00	649.87
TRAVEL AND MEETINGS			
Conference, Convention, Meeting	57.31	0.00	111.98
Total TRAVEL AND MEETINGS	57.31	0.00	111.98
Total Expense	12,738.31	14,779.61	22,381.74
Net Ordinary Income	2,148.40	799.93	10,391.35
Other Income/Expense			
Other Income			
OTHER MISC INCOME			
Interest Income	1.27	1.41	2.49
Shipping & Handling Income	147.19	0.00	360.01
Total OTHER MISC INCOME	148.46	1.41	362.50

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Cash Basis

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Purchase Discounts	54.28	0.00	54.28
Total Other Income	202.74	1.41	416.78
Net Other Income	202.74	1.41	416.78
Net Income	<u>2,351.14</u>	<u>801.34</u>	<u>10,808.13</u>