

**Dallas Intergroup Assoc,LLC**  
**Profit & Loss**  
**January 2019**

	<u>Jan 19</u>	<u>Jan 18</u>	<u>YTD 2019</u>
Ordinary Income/Expense			
Income			
<b>CONTRIBUTIONS</b>			
Group Donations	9,943.85	5,580.44	9,943.85
Individual Contributions	1,531.11	885.00	1,531.11
<b>Total CONTRIBUTIONS</b>	<u>11,474.96</u>	<u>6,465.44</u>	<u>11,474.96</u>
<b>MERCHANDISE SALES</b>	18,272.66	17,095.98	18,272.66
Merchandise Sales Discounts	-129.00	0.00	-129.00
<b>Total Income</b>	<u>29,618.62</u>	<u>23,561.42</u>	<u>29,618.62</u>
Cost of Goods Sold			
<b>COST OF GOODS SOLD</b>	13,178.99	11,993.22	13,178.99
POS Inventory Adjustments	-1,423.72	0.00	-1,423.72
<b>Total COGS</b>	<u>11,755.27</u>	<u>11,993.22</u>	<u>11,755.27</u>
<b>Gross Profit</b>	<u>17,863.35</u>	<u>11,568.20</u>	<u>17,863.35</u>
Expense			
<b>ADMINISTRATIVE EXPENSE</b>			
Computer and Internet Expense	0.00	786.57	0.00
Office Supplies	477.11	179.10	477.11
<b>Total ADMINISTRATIVE EXPENSE</b>	<u>477.11</u>	<u>965.67</u>	<u>477.11</u>
Bank Service Charges	30.00	68.00	30.00
<b>INSURANCE</b>			
Insurance - Liability, D and O	0.00	2,371.98	0.00
<b>Total INSURANCE</b>	<u>0.00</u>	<u>2,371.98</u>	<u>0.00</u>
Merchant deposit fees	268.88	472.71	268.88
<b>PAYROLL EXPENSES</b>			
Taxes	331.51	0.00	331.51
Wages	4,333.33	0.00	4,333.33
<b>Total PAYROLL EXPENSES</b>	<u>4,664.84</u>	<u>0.00</u>	<u>4,664.84</u>
Postage and Delivery	231.38	234.05	231.38
<b>PROFESSIONAL FEES</b>			
Accounting/Bookkeeping Fees	910.00	825.76	910.00
Outside Contract Services	0.00	1,675.00	0.00
<b>Total PROFESSIONAL FEES</b>	<u>910.00</u>	<u>2,500.76</u>	<u>910.00</u>
Rent Expense	2,698.33	5,838.17	2,698.33
Repairs and Maintenance	0.00	107.50	0.00
Telephone, Telecommunications	307.19	0.00	307.19
<b>TRAVEL AND MEETINGS</b>			
Conference, Convention, Meeting	54.67	0.00	54.67
<b>Total TRAVEL AND MEETINGS</b>	<u>54.67</u>	<u>0.00</u>	<u>54.67</u>
<b>Total Expense</b>	<u>9,642.40</u>	<u>12,558.84</u>	<u>9,642.40</u>
<b>Net Ordinary Income</b>	<u>8,220.95</u>	<u>-990.64</u>	<u>8,220.95</u>

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	<u>Jan 19</u>	<u>Jan 18</u>	<u>YTD 2019</u>
Other Income/Expense			
Other Income			
OTHER MISC INCOME			
Interest Income	1.22	1.60	1.22
Shipping & Handling Income	212.82	0.00	212.82
Total OTHER MISC INCOME	<u>214.04</u>	<u>1.60</u>	<u>214.04</u>
Total Other Income	<u>214.04</u>	<u>1.60</u>	<u>214.04</u>
Net Other Income	<u>214.04</u>	<u>1.60</u>	<u>214.04</u>
Net Income	<u><u>8,434.99</u></u>	<u><u>-989.04</u></u>	<u><u>8,434.99</u></u>