

Dallas Intergroup Assoc,LLC

05/08/19

Profit & Loss

Accrual Basis

April 2019

	<u>Apr 19</u>	<u>Apr 18</u>
Ordinary Income/Expense		
Income		
Shipping & Handling Income	216.41	224.19
CONTRIBUTIONS	7,534.15	12,287.99
MERCHANDISE SALES	18,337.41	14,038.36
Merchandise Sales Discounts	-16.50	0.00
Total Income	<u>26,071.47</u>	<u>26,550.54</u>
Cost of Goods Sold		
COST OF GOODS SOLD	12,361.79	8,933.48
POS Inventory Adjustments	3.64	6,284.11
Total COGS	<u>12,365.43</u>	<u>15,217.59</u>
Gross Profit	13,706.04	11,332.95
Expense		
ADMINISTRATIVE EXPENSE	433.32	396.88
Bank Service Charges	30.00	30.00
INSURANCE	435.00	0.00
Merchant deposit fees	301.38	364.35
OFFICE EXPENSES	0.00	207.36
PAYROLL EXPENSES	4,306.00	4,664.83
Postage and Delivery	330.88	312.10
PROFESSIONAL FEES	1,283.00	2,008.00
Rent Expense	2,642.33	2,574.63
Repairs and Maintenance	10.81	766.63
Special Events	120.00	0.00
Supplies	0.00	56.22
Telephone, Telecommunications	598.62	0.00
UTILITIES	0.00	212.57
Total Expense	<u>10,491.34</u>	<u>11,593.57</u>
Net Ordinary Income	3,214.70	-260.62
Other Income/Expense		
Other Income		
Interest Income	1.43	1.58
Total Other Income	<u>1.43</u>	<u>1.58</u>
Net Other Income	1.43	1.58
Net Income	<u><u>3,216.13</u></u>	<u><u>-259.04</u></u>