

Dallas Intergroup Assoc,LLC
Profit & Loss
 March 2019

	Mar 19	Mar 18
Ordinary Income/Expense		
Income		
CONTRIBUTIONS		
Group Donations	6,457.90	5,059.93
Individual Contributions	454.20	1,533.89
Total CONTRIBUTIONS	6,912.10	6,593.82
MERCHANDISE SALES	14,874.04	14,117.81
Merchandise Sales Discounts	-5.15	-10.90
Total Income	21,780.99	20,700.73
Cost of Goods Sold		
COST OF GOODS SOLD	8,466.88	3,650.40
POS Inventory Adjustments	1.12	1,918.68
Total COGS	8,468.00	5,569.08
Gross Profit	13,312.99	15,131.65
Expense		
ADMINISTRATIVE EXPENSE		
Computer and Internet Expense	0.00	432.37
Office Supplies	611.93	371.14
Total ADMINISTRATIVE EXPENSE	611.93	803.51
Bank Service Charges	30.00	30.00
Merchant deposit fees	268.33	395.83
PAYROLL EXPENSES		
Taxes	637.50	331.50
Wages	8,333.33	4,333.33
Total PAYROLL EXPENSES	8,970.83	4,664.83
Postage and Delivery	257.26	421.53
PROFESSIONAL FEES		
Accounting/Bookkeeping Fees	840.00	1,768.00
Outside Contract Services	0.00	1,998.75
Total PROFESSIONAL FEES	840.00	3,766.75
Rent Expense	2,642.33	2,698.33
Repairs and Maintenance	0.00	38.96
Software Products	0.00	2,359.95
Supplies	0.00	246.84
Telephone, Telecommunications	42.02	0.00
TRAVEL AND MEETINGS		
Conference, Convention, Meeting	73.09	0.00
Total TRAVEL AND MEETINGS	73.09	0.00
UTILITIES		
Gas, Electric	0.00	148.58
Total UTILITIES	0.00	148.58
Total Expense	13,735.79	15,575.11
Net Ordinary Income	-422.80	-443.46

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Dallas Intergroup Assoc,LLC

04/08/19

Profit & Loss

Cash Basis

March 2019

	<u>Mar 19</u>	<u>Mar 18</u>
Other Income/Expense		
Other Income		
OTHER MISC INCOME		
Interest Income	1.33	1.48
Shipping & Handling Income	167.33	91.95
Total OTHER MISC INCOME	<u>168.66</u>	<u>93.43</u>
Total Other Income	<u>168.66</u>	<u>93.43</u>
Net Other Income	<u>168.66</u>	<u>93.43</u>
Net Income	<u><u>-254.14</u></u>	<u><u>-350.03</u></u>