

Dallas Intergroup Assoc,LLC

Profit & Loss

07/04/19

June 2019

Accrual Basis

	<u>Jun 19</u>	<u>Jun 18</u>
Ordinary Income/Expense		
Income		
Shipping & Handling Income	144.72	155.77
CONTRIBUTIONS	7,800.78	7,602.80
MERCHANDISE SALES	<u>19,710.10</u>	<u>23,141.07</u>
Total Income	27,655.60	30,899.64
Cost of Goods Sold		
COST OF GOODS SOLD	13,262.44	9,541.46
POS Inventory Adjustments	196.35	9,649.42
Total COGS	<u>13,458.79</u>	<u>19,190.88</u>
Gross Profit	14,196.81	11,708.76
Expense		
ADMINISTRATIVE EXPENSE	620.34	241.98
Bank Service Charges	30.00	30.50
Merchant deposit fees	313.65	226.34
Outside Services	115.00	0.00
PAYROLL EXPENSES	4,962.67	4,664.83
Postage and Delivery	224.35	330.81
PROFESSIONAL FEES	1,260.00	1,512.00
Rent Expense	2,642.33	5,026.61
Repairs and Maintenance	0.00	307.82
Supplies	0.00	234.63
Telephone, Telecommunications	287.93	481.17
UTILITIES	0.00	160.93
Total Expense	<u>10,456.27</u>	<u>13,217.62</u>
Net Ordinary Income	3,740.54	-1,508.86
Other Income/Expense		
Other Income		
Interest Income	1.30	1.43
Total Other Income	1.30	1.43
Other Expense		
Balancing Adjustments	-33.45	0.00
Total Other Expense	<u>-33.45</u>	<u>0.00</u>
Net Other Income	34.75	1.43
Net Income	<u><u>3,775.29</u></u>	<u><u>-1,507.43</u></u>