

Dallas Intergroup Assoc,LLC

Profit & Loss

July 2019

08/02/19

Accrual Basis

	Jul 19	Jul 18
Ordinary Income/Expense		
Income		
Shipping & Handling Income	108.58	150.85
CONTRIBUTIONS	9,245.01	6,985.14
MERCHANDISE SALES	16,732.69	19,011.77
Total Income	26,086.28	26,147.76
Cost of Goods Sold		
COST OF GOODS SOLD	8,794.39	9,566.74
POS Inventory Adjustments	2,351.43	4,359.78
Total COGS	11,145.82	13,926.52
Gross Profit	14,940.46	12,221.24
Expense		
ADMINISTRATIVE EXPENSE	1,250.55	2,748.99
Bank Service Charges	30.00	30.00
FACILITIES AND RENTAL EQUIPMENT	0.00	125.00
Merchant deposit fees	217.38	256.84
PAYROLL EXPENSES	6,362.11	4,664.83
Postage and Delivery	148.74	217.71
PROFESSIONAL FEES	905.00	1,678.00
Rent Expense	2,642.33	2,838.33
Repairs and Maintenance	0.00	87.57
Special Events	0.00	500.00
Telephone, Telecommunications	287.93	269.06
TRAVEL AND MEETINGS	35.02	0.00
UTILITIES	0.00	210.84
Total Expense	11,879.06	13,627.17
Net Ordinary Income	3,061.40	-1,405.93
Other Income/Expense		
Other Income		
Interest Income	1.50	0.10
Purchase Discounts	0.00	75.03
Total Other Income	1.50	75.13
Net Other Income	1.50	75.13
Net Income	3,062.90	-1,330.80