

Dallas Intergroup Assoc,LLC
Profit & Loss
August 2019

	<u>Aug 19</u>	<u>Aug 18</u>
Ordinary Income/Expense		
Income		
Shipping & Handling Income	165.01	319.90
CONTRIBUTIONS	10,507.58	8,448.05
MERCHANDISE SALES	<u>15,947.24</u>	<u>19,405.47</u>
Total Income	26,619.83	28,173.42
Cost of Goods Sold		
COST OF GOODS SOLD	10,953.39	13,332.42
POS Inventory Adjustments	190.36	610.74
Total COGS	<u>11,143.75</u>	<u>13,943.16</u>
Gross Profit	15,476.08	14,230.26
Expense		
ADMINISTRATIVE EXPENSE	1,828.73	757.37
Bank Service Charges	30.00	30.00
Merchant deposit fees	307.44	235.15
PAYROLL EXPENSES	6,265.23	4,664.83
Postage and Delivery	184.78	255.13
PROFESSIONAL FEES	770.00	1,686.50
Rent Expense	2,782.33	2,838.33
Telephone, Telecommunications	293.50	276.03
TRAVEL AND MEETINGS	0.00	238.14
UTILITIES	<u>0.00</u>	<u>249.32</u>
Total Expense	<u>12,462.01</u>	<u>11,230.80</u>
Net Ordinary Income	3,014.07	2,999.46
Other Income/Expense		
Other Income		
Interest Income	1.41	1.49
Purchase Discounts	0.00	25.97
Total Other Income	<u>1.41</u>	<u>27.46</u>
Net Other Income	1.41	27.46
Net Income	<u><u>3,015.48</u></u>	<u><u>3,026.92</u></u>