

Dallas Intergroup Assoc,LLC
Profit & Loss
 September 2019

	Sep 19	Sep 18
Ordinary Income/Expense		
Income		
Shipping & Handling Income	152.04	321.91
CONTRIBUTIONS	9,310.57	9,647.07
MERCHANDISE SALES	16,148.75	18,875.09
Total Income	25,611.36	28,844.07
Cost of Goods Sold		
COST OF GOODS SOLD	11,208.16	10,353.28
POS Inventory Adjustments	83.26	1,511.48
Total COGS	11,291.42	11,864.76
Gross Profit	14,319.94	16,979.31
Expense		
ADMINISTRATIVE EXPENSE	1,428.78	869.58
Bank Service Charges	30.00	42.00
Merchant deposit fees	218.31	220.21
PAYROLL EXPENSES	6,055.31	4,664.83
Postage and Delivery	192.93	418.64
PROFESSIONAL FEES	1,025.08	1,265.69
Rent Expense	2,817.33	2,963.33
Repairs and Maintenance	97.43	0.00
Special Events	171.00	0.00
Telephone, Telecommunications	291.50	274.67
TRAVEL AND MEETINGS	904.74	0.00
UTILITIES	0.00	317.35
Total Expense	13,232.41	11,036.30
Net Ordinary Income	1,087.53	5,943.01
Other Income/Expense		
Other Income		
Interest Income	1.49	0.08
Purchase Discounts	60.50	187.91
Total Other Income	61.99	187.99
Other Expense	0.00	0.00
Net Other Income	61.99	187.99
Net Income	1,149.52	6,131.00

Dallas Intergroup Assoc,LLC
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Drawer 1	419.82
Chase Checking 7152	37,921.92
Chase Savings 9682	27,444.26
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Total Checking/Savings	65,786.00
Accounts Receivable	
Accts. Receivable	2,444.81
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Total Accounts Receivable	2,444.81
Other Current Assets	
Inventory Asset	64,723.71
Undeposited Funds	-111.98
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Total Other Current Assets	64,611.73
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Total Current Assets	132,842.54
Other Assets	
Prudent Reserve	
CD 7590	35,175.44
CD 7562	5,002.00
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Total Prudent Reserve	40,177.44
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Total Other Assets	40,177.44
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TOTAL ASSETS	173,019.98
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,114.60
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Total Accounts Payable	2,114.60
Other Current Liabilities	
*Sales Tax Payable	2,860.32
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Total Other Current Liabilities	2,860.32
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Total Current Liabilities	4,974.92
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Total Liabilities	4,974.92
Equity	
Unrestricted Net Assets	145,193.29
Net Income	22,851.77
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Total Equity	168,045.06
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TOTAL LIABILITIES & EQUITY	173,019.98
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