

Dallas Intergroup Assoc,LLC

11/11/19

Balance Sheet

Accrual Basis

As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Drawer 1	391.54
Chase Checking 7152	28,723.82
Chase Savings 9682	41,060.99
Total Checking/Savings	<u>70,176.35</u>
Accounts Receivable	
Accts. Receivable	2,350.87
Total Accounts Receivable	<u>2,350.87</u>
Other Current Assets	
Inventory Asset	66,800.18
Undeposited Funds	1,414.99
Total Other Current Assets	<u>68,215.17</u>
Total Current Assets	<u>140,742.39</u>
Other Assets	
Prudent Reserve	
CD 7590	35,175.44
CD 7562	5,002.00
Total Prudent Reserve	<u>40,177.44</u>
Total Other Assets	<u>40,177.44</u>
TOTAL ASSETS	<u>180,919.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,676.00
Total Accounts Payable	<u>6,676.00</u>
Other Current Liabilities	
*Sales Tax Payable	3,248.03
Total Other Current Liabilities	<u>3,248.03</u>
Total Current Liabilities	<u>9,924.03</u>
Total Liabilities	9,924.03
Equity	
Unrestricted Net Assets	145,193.29
Net Income	25,802.51
Total Equity	<u>170,995.80</u>
TOTAL LIABILITIES & EQUITY	<u>180,919.83</u>