

Dallas Intergroup Assoc,LLC
Profit & Loss
 October 2019

	Oct 19	Oct 18
Ordinary Income/Expense		
Income		
Shipping & Handling Income	150.56	93.86
CONTRIBUTIONS		
Group Donations	6,650.56	6,789.89
Individual Contributions	1,554.91	2,049.09
Total CONTRIBUTIONS	8,205.47	8,838.98
MERCHANDISE SALES	17,467.50	15,416.43
Merchandise Sales Discounts	-200.30	0.00
Total Income	25,623.23	24,349.27
Cost of Goods Sold		
COST OF GOODS SOLD	11,330.77	12,900.17
POS Inventory Adjustments	-92.44	-1,898.93
Total COGS	11,238.33	11,001.24
Gross Profit	14,384.90	13,348.03
Expense		
ADMINISTRATIVE EXPENSE		
Computer and Internet Expense	427.02	349.95
Office Supplies	414.30	834.53
Total ADMINISTRATIVE EXPENSE	841.32	1,184.48
Bank Service Charges	30.00	30.00
Merchant deposit fees	259.32	390.53
PAYROLL EXPENSES		
Taxes	443.70	331.50
Wages	5,800.00	4,333.33
Total PAYROLL EXPENSES	6,243.70	4,664.83
Postage and Delivery	252.94	234.83
PROFESSIONAL FEES		
Accounting/Bookkeeping Fees	735.00	3,194.00
Outside Contract Services	0.00	150.00
Total PROFESSIONAL FEES	735.00	3,344.00
Rent Expense	2,782.33	3,153.33
Repairs and Maintenance	0.00	279.67
Telephone, Telecommunications	291.50	274.67
TRAVEL AND MEETINGS		
Conference, Convention, Meeting	0.00	37.53
Total TRAVEL AND MEETINGS	0.00	37.53
UTILITIES		
Gas, Electric	0.00	262.92
Total UTILITIES	0.00	262.92
Total Expense	11,436.11	13,856.79
Net Ordinary Income	2,948.79	-508.76
Other Income/Expense		
Other Income		
Interest Income	1.95	2.84
Purchase Discounts	0.00	214.46
Total Other Income	1.95	217.30

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Accrual Basis

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Other Expense		
Balancing Adjustments	0.00	-50.00
Total Other Expense	0.00	-50.00
Net Other Income	1.95	267.30
Net Income	<u>2,950.74</u>	<u>-241.46</u>