

Dallas Intergroup Assoc,LLC
Profit & Loss
November 2019

	<u>Nov 19</u>	<u>Nov 18</u>
Ordinary Income/Expense		
Income		
Shipping & Handling Income	76.29	136.79
CONTRIBUTIONS	8,346.01	6,674.29
MERCHANDISE SALES	15,258.10	18,079.53
Merchandise Sales Discounts	-40.43	-37.40
Total Income	<u>23,639.97</u>	<u>24,853.21</u>
Cost of Goods Sold		
COST OF GOODS SOLD	13,563.86	12,588.38
POS Inventory Adjustments	-20.45	-13,302.96
Total COGS	<u>13,543.41</u>	<u>-714.58</u>
Gross Profit	10,096.56	25,567.79
Expense		
ADMINISTRATIVE EXPENSE	1,249.40	747.85
Bank Service Charges	30.00	30.00
INSURANCE	217.87	2,454.00
Merchant deposit fees	265.86	304.16
PAYROLL EXPENSES	4,747.37	4,664.83
Postage and Delivery	125.95	172.19
PROFESSIONAL FEES	825.00	2,470.00
Rent Expense	2,782.33	2,838.33
Special Events	37.00	382.56
Telephone, Telecommunications	303.21	275.82
TRAVEL AND MEETINGS	0.00	59.94
UTILITIES	0.00	246.22
Total Expense	<u>10,583.99</u>	<u>14,645.90</u>
Net Ordinary Income	-487.43	10,921.89
Other Income/Expense		
Other Income		
Interest Income	1.82	1.42
Purchase Discounts	0.03	0.00
Total Other Income	<u>1.85</u>	<u>1.42</u>
Net Other Income	1.85	1.42
Net Income	<u>-485.58</u>	<u>10,923.31</u>

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Balance Sheet

As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash in Drawer 1	333.64
Chase Checking 7152	16,124.64
Chase Savings 9682	
Prudent Reserve Adjustment	-13,615.00
Chase Savings 9682 - Other	41,062.61
Total Chase Savings 9682	27,447.61
Total Checking/Savings	43,905.89
Accounts Receivable	
Accts. Receivable	5,095.52
Total Accounts Receivable	5,095.52
Other Current Assets	
Prepaid Expenses	2,396.13
Inventory Asset	71,580.30
Undeposited Funds	670.95
Total Other Current Assets	74,647.38
Total Current Assets	123,648.79
Other Assets	
Prudent Reserve	
Chase Savings 9682 Prudent Res	13,615.00
CD 7590	35,175.44
CD 7562	5,002.00
Total Prudent Reserve	53,792.44
Total Other Assets	53,792.44
TOTAL ASSETS	177,441.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,445.77
Total Accounts Payable	3,445.77
Other Current Liabilities	
*Sales Tax Payable	3,485.24
Total Other Current Liabilities	3,485.24
Total Current Liabilities	6,931.01
Total Liabilities	6,931.01
Equity	
Unrestricted Net Assets	145,193.29
Net Income	25,316.93
Total Equity	170,510.22
TOTAL LIABILITIES & EQUITY	177,441.23