

Dallas Intergroup Assoc,LLC

Profit & Loss

01/06/20

December 2019

Accrual Basis

	<u>Dec 19</u>	<u>Dec 18</u>
Ordinary Income/Expense		
Income		
Shipping & Handling Income	179.09	239.14
CONTRIBUTIONS	3,661.23	6,605.11
MERCHANDISE SALES	16,289.18	17,439.07
Total Income	20,129.50	24,283.32
Cost of Goods Sold		
COST OF GOODS SOLD	10,454.42	10,422.20
POS Inventory Adjustments	-0.01	736.72
Total COGS	10,454.41	11,158.92
Gross Profit	9,675.09	13,124.40
Expense		
ADMINISTRATIVE EXPENSE	911.05	378.72
Bank Service Charges	30.00	30.00
INSURANCE	217.83	0.00
Merchant deposit fees	237.40	328.58
PAYROLL EXPENSES	5,850.78	4,664.84
Postage and Delivery	201.52	294.18
PROFESSIONAL FEES	1,125.00	2,014.00
Rent Expense	2,922.33	2,838.33
Telephone, Telecommunications	344.11	275.41
Total Expense	11,840.02	10,824.06
Net Ordinary Income	-2,164.93	2,300.34
Other Income/Expense		
Other Income		
Interest Income	2.00	1.46
Purchase Discounts	0.00	38.85
Total Other Income	2.00	40.31
Net Other Income	2.00	40.31
Net Income	<u><u>-2,162.93</u></u>	<u><u>2,340.65</u></u>