

Dallas Intergroup Assoc,LLC
Profit & Loss
January 2020

	<u>Jan 20</u>	<u>Jan 19</u>
Ordinary Income/Expense		
Income		
Shipping & Handling Income	233.75	173.93
CONTRIBUTIONS	10,148.66	11,475.99
MERCHANDISE SALES	20,279.90	14,450.81
Merchandise Sales Discounts	-21.77	-129.00
Total Income	30,640.54	25,971.73
Cost of Goods Sold		
COST OF GOODS SOLD	14,089.10	13,178.99
POS Inventory Adjustments	-214.62	-1,423.72
Total COGS	13,874.48	11,755.27
Gross Profit	16,766.06	14,216.46
Expense		
ADMINISTRATIVE EXPENSE	670.30	477.11
Bank Service Charges	42.00	30.00
INSURANCE	217.83	0.00
Merchant deposit fees	305.61	269.91
PAYROLL EXPENSES	6,128.06	4,664.84
Postage and Delivery	341.89	235.38
PROFESSIONAL FEES	1,187.50	910.00
Rent Expense	2,782.33	2,698.33
Telephone, Telecommunications	303.28	307.19
TRAVEL AND MEETINGS	0.00	54.67
Total Expense	11,978.80	9,647.43
Net Ordinary Income	4,787.26	4,569.03
Other Income/Expense		
Other Income		
Interest Income	1.95	1.22
Total Other Income	1.95	1.22
Other Expense		
Balancing Adjustments	0.00	-10.00
Total Other Expense	0.00	-10.00
Net Other Income	1.95	11.22
Net Income	<u>4,789.21</u>	<u>4,580.25</u>