

Dallas Intergroup Assoc,LLC  
**Balance Sheet**  
As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in Drawer 1	394.76
Chase Checking 7152	47,425.14
Chase Savings 9682	
Prudent Reserve Adjustment	-13,615.00
Chase Savings 9682 - Other	41,067.56
<b>Total Chase Savings 9682</b>	<u>27,452.56</u>
<b>Total Checking/Savings</b>	75,272.46
<b>Accounts Receivable</b>	
Accts. Receivable	885.93
<b>Total Accounts Receivable</b>	885.93
<b>Other Current Assets</b>	
Prepaid Expenses	1,742.64
Inventory Asset	58,608.78
Undeposited Funds	944.18
<b>Total Other Current Assets</b>	<u>61,295.60</u>
<b>Total Current Assets</b>	137,453.99
<b>Other Assets</b>	
Prudent Reserve	
Chase Savings 9682 Prudent Res	13,615.00
CD 7590	35,175.44
CD 7562	5,002.00
<b>Total Prudent Reserve</b>	<u>53,792.44</u>
<b>Total Other Assets</b>	53,792.44
<b>TOTAL ASSETS</b>	<u><u>191,246.43</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	7,705.88
<b>Total Accounts Payable</b>	7,705.88
<b>Other Current Liabilities</b>	
*Sales Tax Payable	799.83
<b>Total Other Current Liabilities</b>	<u>799.83</u>
<b>Total Current Liabilities</b>	8,505.71
<b>Total Liabilities</b>	8,505.71
<b>Equity</b>	
Unrestricted Net Assets	174,575.39
Net Income	8,165.33
<b>Total Equity</b>	<u>182,740.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>191,246.43</u></u>

Dallas Intergroup Assoc,LLC  
**Profit & Loss**  
February 2020

	<u>Feb 20</u>	<u>Feb 19</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
DIA Fundraiser Events	779.00	0.00	100.0%
Shipping & Handling Income	160.42	197.02	-18.58%
CONTRIBUTIONS	9,046.07	8,269.40	9.39%
MERCHANDISE SALES	18,070.78	16,691.65	8.26%
Merchandise Sales Discounts	-47.15	0.00	-100.0%
<b>Total Income</b>	<u>28,009.12</u>	<u>25,158.07</u>	<u>11.33%</u>
<b>Cost of Goods Sold</b>			
COST OF GOODS SOLD	12,126.96	11,958.83	1.41%
POS Inventory Adjustments	88.40	-12.76	792.79%
<b>Total COGS</b>	<u>12,215.36</u>	<u>11,946.07</u>	<u>2.25%</u>
<b>Gross Profit</b>	<u>15,793.76</u>	<u>13,212.00</u>	<u>19.54%</u>
<b>Expense</b>			
DIA Event Expenses	772.82	0.00	100.0%
ADMINISTRATIVE EXPENSE	1,209.79	330.33	266.24%
Bank Service Charges	30.00	30.00	0.0%
INSURANCE	217.83	0.00	100.0%
Merchant deposit fees	299.59	272.58	9.91%
PAYROLL EXPENSES	5,665.00	6,452.95	-12.21%
Postage and Delivery	202.49	408.24	-50.4%
PROFESSIONAL FEES	900.00	1,067.50	-15.69%
Rent Expense	2,782.33	3,762.33	-26.05%
TAXES	39.57	44.37	-10.82%
Telephone, Telecommunications	299.93	342.68	-12.48%
TRAVEL AND MEETINGS	0.00	57.31	-100.0%
<b>Total Expense</b>	<u>12,419.35</u>	<u>12,768.29</u>	<u>-2.73%</u>
<b>Net Ordinary Income</b>	<u>3,374.41</u>	<u>443.71</u>	<u>660.5%</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	1.71	1.27	34.65%
Purchase Discounts	0.00	54.28	-100.0%
<b>Total Other Income</b>	<u>1.71</u>	<u>55.55</u>	<u>-96.92%</u>
<b>Other Expense</b>			
Balancing Adjustments	0.00	10.00	-100.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>10.00</u>	<u>-100.0%</u>
<b>Net Other Income</b>	<u>1.71</u>	<u>45.55</u>	<u>-96.25%</u>
<b>Net Income</b>	<u><u>3,376.12</u></u>	<u><u>489.26</u></u>	<u><u>590.05%</u></u>