

Dallas Intergroup Assoc,LLC

07/06/20

Profit & Loss

Accrual Basis

June 2020

	<u>Jun 20</u>	<u>Jun 19</u>
Ordinary Income/Expense		
Income		
Shipping & Handling Income	175.68	144.72
CONTRIBUTIONS	9,392.51	7,800.78
MERCHANDISE SALES	8,674.70	19,710.10
Merchandise Sales Discounts	-29.00	0.00
Total Income	<u>18,213.89</u>	<u>27,655.60</u>
Cost of Goods Sold		
COST OF GOODS SOLD	6,229.37	13,262.44
POS Inventory Adjustments	-0.93	196.35
Total COGS	<u>6,228.44</u>	<u>13,458.79</u>
Gross Profit	11,985.45	14,196.81
Expense		
ADMINISTRATIVE EXPENSE	1,130.57	620.34
Bank Service Charges	30.00	30.00
INSURANCE	70.16	0.00
Merchant deposit fees	167.06	313.65
PAYROLL EXPENSES	5,651.63	4,962.67
Postage and Delivery	232.79	224.35
PROFESSIONAL FEES	777.06	1,375.00
Rent Expense	2,642.23	2,642.33
Telephone, Telecommunications	414.92	287.93
Total Expense	<u>11,116.42</u>	<u>10,456.27</u>
Net Ordinary Income	869.03	3,740.54
Other Income/Expense		
Other Income		
Interest Income	0.87	1.30
Purchase Discounts	0.02	0.00
Total Other Income	<u>0.89</u>	<u>1.30</u>
Other Expense		
Balancing Adjustments	0.00	-33.45
Total Other Expense	<u>0.00</u>	<u>-33.45</u>
Net Other Income	0.89	34.75
Net Income	<u><u>869.92</u></u>	<u><u>3,775.29</u></u>