

Dallas Intergroup Assoc,LLC
Profit & Loss
July 2020

	<u>Jul 20</u>	<u>Jul 19</u>
Ordinary Income/Expense		
Income		
Shipping & Handling Income	134.19	108.58
CONTRIBUTIONS	4,744.83	9,245.01
MERCHANDISE SALES	9,903.12	16,732.69
Total Income	14,782.14	26,086.28
Cost of Goods Sold		
COST OF GOODS SOLD	6,384.76	8,794.39
POS Inventory Adjustments	-56.51	2,351.43
Total COGS	6,328.25	11,145.82
Gross Profit	8,453.89	14,940.46
Expense		
ADMINISTRATIVE EXPENSE	733.74	1,250.55
Bank Service Charges	30.00	30.00
INSURANCE	70.16	0.00
Merchant deposit fees	186.60	217.38
PAYROLL EXPENSES	5,490.15	6,362.11
Postage and Delivery	75.05	148.74
PROFESSIONAL FEES	900.00	905.00
Rent Expense	2,642.23	2,642.33
Telephone, Telecommunications	-192.31	287.93
TRAVEL AND MEETINGS	0.00	35.02
Total Expense	9,935.62	11,879.06
Net Ordinary Income	-1,481.73	3,061.40
Other Income/Expense		
Other Income		
Interest Income	0.82	1.50
Purchase Discounts	0.06	0.00
Total Other Income	0.88	1.50
Net Other Income	0.88	1.50
Net Income	<u>-1,480.85</u>	<u>3,062.90</u>