

Dallas Intergroup Assoc,LLC
Profit & Loss
August 2020

	Aug 20	Aug 19
Ordinary Income/Expense		
Income		
Shipping & Handling Income	136.61	165.01
CONTRIBUTIONS	5,547.89	10,507.58
MERCHANDISE SALES	8,166.55	15,947.24
Total Income	13,851.05	26,619.83
Cost of Goods Sold		
COST OF GOODS SOLD	5,310.82	10,953.39
POS Inventory Adjustments	-225.80	190.36
Total COGS	5,085.02	11,143.75
Gross Profit	8,766.03	15,476.08
Expense		
ADMINISTRATIVE EXPENSE	833.37	1,828.73
Bank Service Charges	30.00	30.00
INSURANCE	70.16	0.00
Merchant deposit fees	115.22	307.44
PAYROLL EXPENSES	5,683.92	6,265.23
Postage and Delivery	280.62	184.78
PROFESSIONAL FEES	1,612.50	770.00
Rent Expense	2,642.23	2,782.33
Telephone, Telecommunications	852.76	293.50
TRAVEL AND MEETINGS	30.79	0.00
Total Expense	12,151.57	12,462.01
Net Ordinary Income	-3,385.54	3,014.07
Other Income/Expense		
Other Income		
Interest Income	0.80	1.41
Total Other Income	0.80	1.41
Net Other Income	0.80	1.41
Net Income	-3,384.74	3,015.48