

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

	Sep 20	Sep 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Shipping & Handling Income	214.30	152.04
CONTRIBUTIONS	8,352.03	9,310.57
<b>MERCHANDISE SALES</b>	12,262.00	16,148.75
Merchandise Sales Discounts	-10.95	0.00
<b>Total Income</b>	20,817.38	25,611.36
<b>Cost of Goods Sold</b>		
<b>COST OF GOODS SOLD</b>	8,324.81	11,208.16
POS Inventory Adjustments	757.65	83.26
<b>Total COGS</b>	9,082.46	11,291.42
<b>Gross Profit</b>	11,734.92	14,319.94
<b>Expense</b>		
<b>ADMINISTRATIVE EXPENSE</b>	701.19	1,428.78
Bank Service Charges	30.00	30.00
INSURANCE	70.16	0.00
Merchant deposit fees	260.24	218.31
PAYROLL EXPENSES	5,834.63	6,055.31
Postage and Delivery	288.82	192.93
PROFESSIONAL FEES	750.00	1,025.08
Rent Expense	2,642.23	2,817.33
Repairs and Maintenance	0.00	97.43
Special Events	0.00	171.00
Telephone, Telecommunications	508.04	291.50
TRAVEL AND MEETINGS	0.00	904.74
<b>Total Expense</b>	11,085.31	13,232.41
<b>Net Ordinary Income</b>	649.61	1,087.53
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.75	1.49
Purchase Discounts	0.00	60.50
<b>Total Other Income</b>	0.75	61.99
<b>Net Other Income</b>	0.75	61.99
<b>Net Income</b>	650.36	1,149.52