

Dallas Intergroup Assoc,LLC
Profit & Loss
October 2020

	<u>Oct 20</u>	<u>Oct 19</u>
Ordinary Income/Expense		
Income		
Shipping & Handling Income	163.15	150.56
CONTRIBUTIONS	6,054.60	8,205.47
MERCHANDISE SALES	10,086.86	17,467.50
Merchandise Sales Discounts	0.00	-200.30
Total Income	16,304.61	25,623.23
Cost of Goods Sold		
COST OF GOODS SOLD	7,056.88	11,330.77
POS Inventory Adjustments	-73.14	-92.44
Total COGS	6,983.74	11,238.33
Gross Profit	9,320.87	14,384.90
Expense		
ADMINISTRATIVE EXPENSE	778.03	841.32
Bank Service Charges	30.00	30.00
INSURANCE	70.16	0.00
Merchant deposit fees	217.28	259.32
PAYROLL EXPENSES	5,613.95	6,243.70
Postage and Delivery	169.83	252.94
PROFESSIONAL FEES	900.00	735.00
Rent Expense	2,642.23	2,782.33
Repairs and Maintenance	6.69	0.00
Telephone, Telecommunications	0.00	291.50
Total Expense	10,428.17	11,436.11
Net Ordinary Income	-1,107.30	2,948.79
Other Income/Expense		
Other Income		
Interest Income	19.71	1.95
Total Other Income	19.71	1.95
Net Other Income	19.71	1.95
Net Income	<u><u>-1,087.59</u></u>	<u><u>2,950.74</u></u>