

Dallas Intergroup Assoc,LLC
Profit & Loss
November 2020

	<u>Nov 20</u>	<u>Nov 19</u>
Ordinary Income/Expense		
Income		
Shipping & Handling Income	180.69	76.29
CONTRIBUTIONS	6,984.29	8,346.01
MERCHANDISE SALES	9,867.48	15,485.62
Merchandise Sales Discounts	0.00	-40.43
Total Income	<u>17,032.46</u>	<u>23,867.49</u>
Cost of Goods Sold		
COST OF GOODS SOLD	6,617.41	9,978.09
POS Inventory Adjustments	34.28	-20.45
Total COGS	<u>6,651.69</u>	<u>9,957.64</u>
Gross Profit	<u>10,380.77</u>	<u>13,909.85</u>
Expense		
ADMINISTRATIVE EXPENSE	782.54	1,249.40
Bank Service Charges	30.00	30.00
INSURANCE	70.16	217.87
Merchant deposit fees	190.11	265.86
PAYROLL EXPENSES	5,597.80	4,747.37
Postage and Delivery	183.39	125.95
PROFESSIONAL FEES	900.00	825.00
Rent Expense	2,642.23	2,782.33
Special Events	0.00	37.00
Telephone, Telecommunications	1,080.98	303.21
Total Expense	<u>11,477.21</u>	<u>10,583.99</u>
Net Ordinary Income	<u>-1,096.44</u>	<u>3,325.86</u>
Other Income/Expense		
Other Income		
Interest Income	0.77	1.82
Purchase Discounts	0.00	0.03
Total Other Income	<u>0.77</u>	<u>1.85</u>
Other Expense		
Balancing Adjustments	0.00	227.52
Total Other Expense	<u>0.00</u>	<u>227.52</u>
Net Other Income	<u>0.77</u>	<u>-225.67</u>
Net Income	<u><u>-1,095.67</u></u>	<u><u>3,100.19</u></u>