

Miami-Dade Intergroup
Profit & Loss
 April 2022

Summary P & L

| Income | <u>Apr 2022</u> | <u>Apr - Dec 2022</u> |
|-------------------------------|-------------------|-----------------------|
| Contributions | 1,445.93 | 14,223.39 |
| Miscellaneous Operating | 330.15 | 569.78 |
| Banquet Revenue | 15,049.00 | 15,049.00 |
| Founder's Day | | |
| Big Service Breakfast | | |
| Literature Revenue | 1,739.63 | 4,464.55 |
| Total Income | <u>18,564.71</u> | <u>34,306.72</u> |
| Cost of Goods Sold | <u>(1,307.67)</u> | <u>(3,203.31)</u> |
| Gross Profit | <u>17,257.04</u> | <u>31,103.41</u> |
| | | |
| Expense | | |
| Printing Costs | 216.00 | 864.00 |
| Bank Service Charges | 69.38 | 335.15 |
| Dues & Subscriptions | | |
| Corporate Taxes | | 302.16 |
| Insurance | 39.58 | 190.28 |
| Founder' Day | | |
| Banquet Expenses | 10,649.26 | 11,755.90 |
| Big Service Breakfast | | |
| Payroll Expenses | 1,971.64 | 8,237.05 |
| License & Permits | | 540.87 |
| Office Supplies | | 76.94 |
| Postage and Delivery | | 196.78 |
| Rent | 881.83 | 3,527.32 |
| Utilities Expenses | 181.54 | 719.77 |
| Travel Expenses | | |
| Website Expenses | | 81.17 |
| Total Expenses | <u>14,009.23</u> | <u>26,827.39</u> |
| Total Operating Income | 3,247.81 | 4,276.02 |
| Sales Tax Allowance | | 4.47 |
| Net Income | <u>3,247.81</u> | <u>4,280.49</u> |