

**Miami-Dade Intergroup
Profit & Loss
August 2021**

Summary P & L

Income	<u>Aug 2021</u>	<u>Aug - Dec 2021</u>
Contributions	3,355.88	34,811.29
Miscellaneous Operating	25.21	352.66
Banquet Revenue	0.00	11,614.00
Founder's Day		
Big Service Breakfast		
Literature Revenue	1,469.00	7,131.33
Total Income	<u>4,850.09</u>	<u>53,909.28</u>
Cost of Goods Sold	<u>(1,087.71)</u>	<u>(5,378.38)</u>
Gross Profit	<u>3,762.38</u>	<u>48,530.90</u>
Expense		
Printing Costs	216.00	2,067.76
Bank Service Charges	78.13	435.75
Dues & Subscriptions		34.97
Corporate Taxes		
Insurance	39.58	316.68
Banquet Expenses		9,861.05
Big Service Breakfast		
Payroll Expenses	1,751.90	15,449.06
License & Permits		61.25
Office Supplies	0.00	23.53
Postage and Delivery	41.10	202.35
Rent	860.63	6,886.24
Utilities Expenses	487.31	3,883.87
Travel Expenses		
Website Expenses		81.17
Total Expenses	<u>3,474.65</u>	<u>39,303.68</u>
Total Operating Income	287.73	9,227.22
Loan Covid		4,292.00
Sales Tax Allowance	0.00	8.76
Net Income	<u>287.73</u>	<u>13,527.98</u>