

Miami-Dade Intergroup
Profit & Loss
August 2022

Summary P & L

Income	<u>Aug 2022</u>	<u>Aug - Dec 2022</u>
Contributions	3,684.19	29,576.15
Miscellaneous Operating	62.32	993.05
Banquet Revenue		15,049.00
Founder's Day		3,229.00
Big Service Breakfast	144.00	144.00
Literature Revenue	395.20	7,839.01
Total Income	<u>4,285.71</u>	<u>56,830.21</u>
Cost of Goods Sold	<u>(242.41)</u>	<u>(5,334.73)</u>
Gross Profit	<u>4,043.30</u>	<u>51,495.48</u>
Expense		
Printing Costs	216.00	1,761.73
Bank Service Charges	61.92	534.13
Dues & Subscriptions		49.97
Corporate Taxes		677.16
Insurance	39.58	348.60
Founder' Day		1,339.00
Banquet Expenses		11,755.90
Big Service Breakfast	237.68	237.68
Payroll Expenses	1,963.06	17,067.36
License & Permits		540.87
Office Supplies	39.57	194.56
Postage and Delivery	62.69	377.47
Rent	881.83	7,054.64
Utilities Expenses	180.33	1,441.09
Travel Expenses	14.00	221.43
Website Expenses		81.17
Total Expenses	<u>3,696.66</u>	<u>43,682.76</u>
Total Operating Income	346.64	7,812.72
Sales Tax Allowance	<u>2.15</u>	<u>11.98</u>
Net Income	<u>348.79</u>	<u>7,824.70</u>