

**Miami-Dade Intergroup**  
**Profit & Loss**  
**August 2020**

Summary P & L

Income	<u>Aug 2020</u>	<u>Jan - Aug 2020</u>
Contributions	2,171.39	20,119.15
Miscellaneous Operating	0.02	425.10
Events Revenue		(400.00)
Founder's Day	297.00	297.00
Literature Revenue	57.50	6,661.49
<b>Total Income</b>	<u>2,525.91</u>	<u>27,102.74</u>
<b>Cost of Goods Sold</b>	<u>(44.65)</u>	<u>(5,155.54)</u>
<b>Gross Profit</b>	<u>2,481.26</u>	<u>21,947.20</u>

Expense		
Printing Costs	488.02	1,824.05
Bank Service Charges	41.89	433.37
Insurance	39.58	316.68
Banquet Expenses		543.21
Payroll Expenses	1,799.75	16,667.68
License & Permits		61.25
Office Supplies	0.00	361.00
Postage and Delivery	22.00	192.60
Rent	835.83	6,911.64
Utilities Expenses	481.26	3,442.18
Travel Expenses		386.40
Website Expenses		81.17
<b>Total Expenses</b>	<u>3,708.33</u>	<u>31,221.23</u>
<b>Total Operating Income</b>	(1,226.89)	(9,274.03)
Loan Covid		4,000.00
Sales Tax Allowance	0.52	10.60
<b>Net Income</b>	<u>(1,226.37)</u>	<u>(5,263.43)</u>