

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

Summary P & L

Income	Dec 2021	Dec - Dec 2021
Contributions	5,965.01	57,332.25
Miscellaneous Operating	301.97	928.25
Banquet Revenue	0.00	11,614.00
Founder's Day		
Big Service Breakfast	787.70	787.70
Literature Revenue	1,037.66	11,532.55
Total Income	8,092.34	82,194.75
Cost of Goods Sold	(873.07)	(8,846.59)
Gross Profit	7,219.27	73,348.16
Expense		
Printing Costs	216.00	2,931.76
Bank Service Charges	74.30	684.40
Dues & Subscriptions		34.97
Corporate Taxes		
Insurance	39.58	475.00
Founder' Day	123.05	123.05
Banquet Expenses		9,861.05
Big Service Breakfast		
Payroll Expenses	2,886.24	23,677.16
License & Permits		96.25
Office Supplies		195.89
Postage and Delivery	58.00	330.95
Rent	860.83	9,489.53
Utilities Expenses	598.63	5,415.20
Moving Expenses		690.97
Travel Expenses		
Website Expenses		81.17
Total Expenses	4,856.63	54,087.35
Total Operating Income	2,362.64	19,260.81
Loan Covid		4,292.00
Sales Tax Allowance	1.68	16.38
Net Income	2,364.32	23,569.19