

Miami-Dade Intergroup
Profit & Loss
December 2020

Summary P & L

Income	<u>Dec 20</u>	<u>Jan - Dec 2020</u>
Contributions	5,116.90	34,159.56
Miscellaneous Operating	42.21	517.94
Events Revenue	10,644.90	10,319.90
Founder's Day		317.00
Big Service Breakfast		165.00
Literature Revenue	573.11	8,706.58
Total Income	<u>16,377.12</u>	<u>54,185.98</u>
Cost of Goods Sold	<u>(440.28)</u>	<u>(6,755.41)</u>
Gross Profit	<u>15,936.84</u>	<u>47,430.57</u>
Expense		
Printing Costs	244.01	2,800.09
Bank Service Charges	42.85	652.12
Corporate Taxes		300.00
Insurance	39.58	475.00
Banquet Expenses		543.21
Big Service Breakfast	82.50	82.50
Payroll Expenses	2,704.11	24,820.18
License & Permits		61.25
Office Supplies		383.00
Postage and Delivery		236.60
Rent	835.83	10,254.96
Utilities Expenses	450.70	5,279.15
Travel Expenses		386.40
Website Expenses		81.17
Total Expenses	<u>4,399.58</u>	<u>46,355.63</u>
Total Operating Income	11,537.26	1,074.94
Loan Covid		4,000.00
Sales Tax Allowance	0.73	14.02
Net Income	<u>11,537.99</u>	<u>5,088.96</u>