

Miami-Dade Intergroup
Profit & Loss
February 2021

Summary P & L

Income	<u>Feb 2021</u>	<u>Feb - Dec 2021</u>
Contributions	1,441.50	11,652.86
Miscellaneous Operating	60.19	109.40
Events Revenue		
Founder's Day		
Big Service Breakfast		
Literature Revenue	444.50	1,170.06
Total Income	<u>1,946.19</u>	<u>12,932.32</u>
Cost of Goods Sold	<u>(322.29)</u>	<u>(747.12)</u>
Gross Profit	<u>1,623.90</u>	<u>12,185.20</u>
Expense		
Printing Costs	244.01	589.77
Bank Service Charges	39.48	118.03
Dues & Subscriptions		34.97
Corporate Taxes		
Insurance	39.62	79.20
Banquet Expenses		
Big Service Breakfast		
Payroll Expenses	1,846.34	3,840.73
License & Permits		
Office Supplies	23.53	23.53
Postage and Delivery	(3.75)	51.25
Rent	860.83	1,721.66
Utilities Expenses	615.79	1,064.01
Travel Expenses		
Website Expenses		81.17
Total Expenses	<u>3,665.85</u>	<u>7,604.32</u>
Total Operating Income	(2,041.95)	4,580.88
Loan Covid		
Sales Tax Allowance	1.05	1.93
Net Income	<u>(2,040.90)</u>	<u>4,582.81</u>