

Miami-Dade Intergroup
Profit & Loss
February 2022

Summary P & L

Income	Feb 2022	Feb - Dec 2022
Contributions	2,669.60	10,187.99
Miscellaneous Operating	111.19	188.47
Banquet Revenue		
Founder's Day		
Big Service Breakfast		
Literature Revenue	572.65	1,554.59
Total Income	3,353.44	11,931.05
Cost of Goods Sold	(439.98)	(979.30)
Gross Profit	2,913.46	10,951.75
Expense		
Printing Costs	216.00	432.00
Bank Service Charges	67.61	114.47
Dues & Subscriptions		
Corporate Taxes		302.16
Insurance	42.95	111.12
Founder' Day		
Banquet Expenses	40.53	565.99
Big Service Breakfast		
Payroll Expenses	2,065.20	4,200.21
License & Permits		399.00
Office Supplies		51.95
Postage and Delivery	71.78	71.78
Rent	881.83	1,763.66
Utilities Expenses	179.54	358.69
Travel Expenses		
Website Expenses		81.17
Total Expenses	3,565.44	8,452.20
Total Operating Income	(651.98)	2,499.55
Sales Tax Allowance	0.63	2.44
Net Income	(651.35)	2,501.99