

Miami-Dade Intergroup
Profit & Loss
 January 2021

Summary P & L

Income	<u>Jan 2021</u>	<u>Jan - Dec 2021</u>
Contributions	10,211.36	10,211.36
Miscellaneous Operating	49.21	49.21
Events Revenue		
Founder's Day		
Big Service Breakfast		
Literature Revenue	725.56	725.56
Total Income	<u>10,986.13</u>	<u>10,986.13</u>
Cost of Goods Sold	<u>(424.83)</u>	<u>(424.83)</u>
Gross Profit	<u>10,561.30</u>	<u>10,561.30</u>
Expense		
Printing Costs	345.76	345.76
Bank Service Charges	78.55	78.55
Dues & Subscriptions	34.97	34.97
Corporate Taxes		
Insurance	39.58	39.58
Banquet Expenses		
Big Service Breakfast		
Payroll Expenses	1,994.39	1,994.39
License & Permits		
Office Supplies		
Postage and Delivery	55.00	55.00
Rent	860.83	860.83
Utilities Expenses	448.22	448.22
Travel Expenses		
Website Expenses	81.17	81.17
Total Expenses	<u>3,938.47</u>	<u>3,938.47</u>
Total Operating Income	6,622.83	6,622.83
Loan Covid		
Sales Tax Allowance	0.88	0.88
Net Income	<u>6,623.71</u>	<u>6,623.71</u>