

Miami-Dade Intergroup
Profit & Loss
January 2020

Summary P & L

Income	<u>Jan 2020</u>
Contributions	2,263.29
Miscellaneous Operating	223.41
Events Revenue	0.00
Literature Revenue	<u>2,174.92</u>
Total Income	4,661.62
Cost of Goods Sold	<u>(1,666.12)</u>
Gross Profit	<u>2,995.50</u>

Expenses	
Printing Costs	236.90
Bank Service Charges	51.39
Insurance	39.58
Payroll Expenses	2,912.99
Postage and Delivery	60.60
Rent	910.83
Utilities Expenses	<u>426.79</u>
Total Expenses	4,639.08
Total Operating Income	<u>(1,643.58)</u>
Sales Tax Allowance	<u>1.71</u>
Net Income	<u><u>(1,641.87)</u></u>