

Miami-Dade Intergroup
Profit & Loss
July 2021

Summary P & L

Income	<u>Jul 2021</u>	<u>Jul - Dec 2021</u>
Contributions	5,152.18	31,455.41
Miscellaneous Operating	50.21	327.45
Banquet Revenue	4,679.00	11,614.00
Founder's Day		
Big Service Breakfast		
Literature Revenue	664.25	5,662.33
Total Income	<u>10,545.64</u>	<u>49,059.19</u>
Cost of Goods Sold	<u>(526.77)</u>	<u>(4,290.67)</u>
Gross Profit	<u>10,018.87</u>	<u>44,768.52</u>
Expense		
Printing Costs	217.00	1,851.76
Bank Service Charges	43.42	357.62
Dues & Subscriptions		34.97
Corporate Taxes		
Insurance	39.58	277.10
Banquet Expenses	9,317.98	9,861.05
Big Service Breakfast		
Payroll Expenses	2,627.07	13,697.16
License & Permits		61.25
Office Supplies	0.00	23.53
Postage and Delivery	55.00	161.25
Rent	860.63	6,025.61
Utilities Expenses	464.97	3,396.56
Travel Expenses		
Website Expenses		81.17
Total Expenses	<u>13,625.65</u>	<u>35,829.03</u>
Total Operating Income	(3,606.78)	8,939.49
Loan Covid		4,292.00
Sales Tax Allowance	0.94	8.76
Net Income	<u>(3,605.84)</u>	<u>13,240.25</u>