

Miami-Dade Intergroup
Profit & Loss
July 2020

Summary P & L

Income	<u>Jul 2020</u>	<u>Jan - Jul 2020</u>
Contributions	2,892.97	17,947.76
Miscellaneous Operating	50.41	424.90
Events Revenue	0.00	(400.00)
Literature Revenue	<u>563.01</u>	<u>6,603.99</u>
Total Income	3,506.39	24,576.65
Cost of Goods Sold	<u>(447.46)</u>	<u>(5,110.89)</u>
Gross Profit	<u>3,058.93</u>	<u>19,465.76</u>
Expense		
Printing Costs	0.00	1,336.03
Bank Service Charges	59.52	391.48
Insurance	39.58	277.10
Banquet Expenses		543.21
Payroll Expenses	2,695.14	14,867.93
License & Permits		61.25
Office Supplies	0.00	361.00
Postage and Delivery	0.00	170.60
Rent	835.83	6,075.81
Utilities Expenses	434.97	2,960.92
Travel Expenses		386.40
Website Expenses		<u>81.17</u>
Total Expenses	<u>4,065.04</u>	<u>27,512.90</u>
Total Operating Income	(1,006.11)	(8,047.14)
Loan Covid		4,000.00
Sales Tax Allowance	<u>0.12</u>	<u>10.08</u>
Net Income	<u>(1,005.99)</u>	<u>(4,037.06)</u>