

**Miami-Dade Intergroup  
Profit & Loss  
June 2021**

Summary P & L

| Income                        | <u>Jun 2021</u> | <u>Jun - Dec 2021</u> |
|-------------------------------|-----------------|-----------------------|
| Contributions                 | 3,096.52        | 26,303.23             |
| Miscellaneous Operating       | 25.21           | 277.24                |
| Banquet Revenue               | 3,775.00        | 6,935.00              |
| Founder's Day                 |                 |                       |
| Big Service Breakfast         |                 |                       |
| Literature Revenue            | 862.53          | 4,998.08              |
| <b>Total Income</b>           | <u>7,759.26</u> | <u>38,513.55</u>      |
| <b>Cost of Goods Sold</b>     | <u>(665.28)</u> | <u>(3,763.90)</u>     |
| <b>Gross Profit</b>           | <u>7,093.98</u> | <u>34,749.65</u>      |
|                               |                 |                       |
| Expense                       |                 |                       |
| Printing Costs                | 291.00          | 1,634.76              |
| Bank Service Charges          | 41.44           | 314.20                |
| Dues & Subscriptions          |                 | 34.97                 |
| Corporate Taxes               |                 |                       |
| Insurance                     | 39.58           | 237.52                |
| Banquet Expenses              | 218.97          | 543.07                |
| Big Service Breakfast         |                 |                       |
| Payroll Expenses              | 1,750.34        | 11,070.09             |
| License & Permits             |                 | 61.25                 |
| Office Supplies               | 0.00            | 23.53                 |
| Postage and Delivery          |                 | 106.25                |
| Rent                          | 860.83          | 5,164.98              |
| Utilities Expenses            | 472.53          | 2,931.59              |
| Travel Expenses               |                 |                       |
| Website Expenses              |                 | 81.17                 |
| <b>Total Expenses</b>         | <u>3,674.69</u> | <u>22,203.38</u>      |
| <b>Total Operating Income</b> | 3,419.29        | 12,546.27             |
| Loan Covid                    |                 | 4,292.00              |
| Sales Tax Allowance           | 1.18            | 7.82                  |
| <b>Net Income</b>             | <u>3,420.47</u> | <u>16,846.09</u>      |