

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

Summary P & L

| Income | <u>Mar 2021</u> | <u>Mar - Dec 2021</u> |
|-------------------------------|-------------------|-----------------------|
| Contributions | 1,775.82 | 13,428.68 |
| Miscellaneous Operating | 50.21 | 159.61 |
| Events Revenue | | |
| Founder's Day | | |
| Big Service Breakfast | | |
| Literature Revenue | 784.50 | 1,954.56 |
| Total Income | <u>2,610.53</u> | <u>15,542.85</u> |
| Cost of Goods Sold | <u>(607.55)</u> | <u>(1,354.67)</u> |
| Gross Profit | <u>2,002.98</u> | <u>14,188.18</u> |
| | | |
| Expense | | |
| Printing Costs | 251.33 | 841.10 |
| Bank Service Charges | 43.78 | 161.81 |
| Dues & Subscriptions | | 34.97 |
| Corporate Taxes | | |
| Insurance | 39.58 | 118.78 |
| Banquet Expenses | 35.25 | 35.25 |
| Big Service Breakfast | | |
| Payroll Expenses | 1,846.34 | 5,687.07 |
| License & Permits | | |
| Office Supplies | 0.00 | 23.53 |
| Postage and Delivery | 0.00 | 51.25 |
| Rent | 860.83 | 2,582.49 |
| Utilities Expenses | 461.02 | 1,525.03 |
| Travel Expenses | | |
| Website Expenses | | 81.17 |
| Total Expenses | <u>3,538.13</u> | <u>11,142.45</u> |
| Total Operating Income | (1,535.15) | 3,045.73 |
| Loan Covid | | |
| Sales Tax Allowance | 0.57 | 2.50 |
| Net Income | <u>(1,534.58)</u> | <u>3,048.23</u> |