

Miami-Dade Intergroup
Profit & Loss
May 2020

Summary P & L

| Income | May 2020 | Jan - May 2020 |
|-------------------------------|-----------------|-------------------|
| Contributions | 2,828.10 | 13,575.91 |
| Miscellaneous Operating | 0.43 | 374.08 |
| Events Revenue | 80.00 | (400.00) |
| Literature Revenue | 775.79 | 5,788.63 |
| Total Income | 3,684.32 | 19,338.62 |
| Cost of Goods Sold | -569.46 | (4,468.29) |
| Gross Profit | 3,114.86 | 14,870.33 |
| Expenses | | |
| Printing Costs | 244.01 | 1,092.02 |
| Bank Service Charges | 79.11 | 277.09 |
| Insurance | 39.58 | 197.94 |
| Banquet Expenses | | 543.21 |
| Payroll Expenses | 1,796.76 | 10,376.03 |
| Office Supplies | | 199.69 |
| Postage and Delivery | | 170.60 |
| Rent | 835.83 | 4,404.15 |
| Utilities Expenses | 467.20 | 2,073.19 |
| Travel Expenses | | 386.40 |
| Website | | 81.17 |
| Total Expenses | 3,462.49 | 19,801.49 |
| Total Operating Income | (347.63) | (4,931.16) |
| Loan Covid | 4,000.00 | 4,000.00 |
| Sales Tax Allowance | 0.64 | 8.22 |
| Net Income | 3,653.01 | (922.94) |