

Miami-Dade Intergroup
Profit & Loss
 November 2020

Summary P & L

Income	<u>Nov 2020</u>	<u>Jan - Nov 2020</u>
Contributions	3,748.05	29,042.66
Miscellaneous Operating	0.21	475.73
Events Revenue	0.00	(325.00)
Founder's Day		317.00
Big Service Breakfast		165.00
Literature Revenue	428.25	8,133.47
Total Income	<u>4,176.51</u>	<u>37,808.86</u>
Cost of Goods Sold	<u>(346.51)</u>	<u>(6,315.13)</u>
Gross Profit	<u>3,830.00</u>	<u>31,493.73</u>
Expense		
Printing Costs	244.01	2,556.08
Bank Service Charges	38.71	609.27
Corporate Taxes	0.00	300.00
Insurance	39.58	435.42
Banquet Expenses		543.21
Payroll Expenses	1,802.74	22,116.07
License & Permits		61.25
Office Supplies		383.00
Postage and Delivery	0.00	236.60
Rent	835.83	9,419.13
Utilities Expenses	489.64	4,828.45
Travel Expenses		386.40
Website Expenses		81.17
Total Expenses	<u>3,450.51</u>	<u>41,956.05</u>
Total Operating Income	379.49	(10,462.32)
Loan Covid	0.00	4,000.00
Sales Tax Allowance	0.90	13.29
Net Income	<u>380.39</u>	<u>(6,449.03)</u>