

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

Summary P & L

Income	<u>Oct 2021</u>	<u>Oct - Dec 2021</u>
Contributions	5,676.74	45,923.69
Miscellaneous Operating	33.88	411.75
Banquet Revenue	0.00	11,614.00
Founder's Day		
Big Service Breakfast		
Literature Revenue	1,062.12	8,546.45
Total Income	<u>6,772.74</u>	<u>66,495.89</u>
Cost of Goods Sold	<u>(819.75)</u>	<u>(6,472.30)</u>
Gross Profit	<u>5,952.99</u>	<u>60,023.59</u>
Expense		
Printing Costs	216.00	2,499.76
Bank Service Charges	66.45	556.72
Dues & Subscriptions		34.97
Corporate Taxes		
Insurance	39.58	395.84
Banquet Expenses		9,861.05
Big Service Breakfast		
Payroll Expenses	1,751.92	18,952.88
License & Permits	35.00	96.25
Office Supplies	160.36	195.89
Postage and Delivery	32.50	238.15
Rent	881.83	8,628.70
Utilities Expenses	120.06	4,438.11
Moving Expenses	0.00	690.97
Travel Expenses		
Website Expenses		81.17
Total Expenses	<u>3,303.70</u>	<u>46,670.46</u>
Total Operating Income	2,649.29	13,353.13
Loan Covid		4,292.00
Sales Tax Allowance	1.27	13.43
Net Income	<u>2,650.56</u>	<u>17,658.56</u>