

**Miami-Dade Intergroup**  
**Profit & Loss**  
**October 2020**

Summary P & L

Income	<u>Oct 2020</u>	<u>Jan - Oct 2020</u>
Contributions	1,601.38	25,294.61
Miscellaneous Operating	50.21	475.52
Events Revenue	75.00	(325.00)
Founder's Day		317.00
Big Service Breakfast		165.00
Literature Revenue	511.73	7,705.22
<b>Total Income</b>	<u>2,238.32</u>	<u>33,632.35</u>
<b>Cost of Goods Sold</b>	<u>(397.35)</u>	<u>(5,968.62)</u>
<b>Gross Profit</b>	<u>1,840.97</u>	<u>27,663.73</u>
Expense		
Printing Costs	244.01	2,312.07
Bank Service Charges	53.42	570.56
Corporate Taxes	300.00	300.00
Insurance	39.58	395.84
Banquet Expenses		543.21
Payroll Expenses	1,842.91	20,313.33
License & Permits		61.25
Office Supplies		383.00
Postage and Delivery	44.00	236.60
Rent	835.83	8,583.30
Utilities Expenses	443.50	4,338.81
Travel Expenses		386.40
Website Expenses		81.17
<b>Total Expenses</b>	<u>3,803.25</u>	<u>38,505.54</u>
<b>Total Operating Income</b>	(1,962.28)	(10,841.81)
Loan Covid		4,000.00
Sales Tax Allowance	1.02	12.39
<b>Net Income</b>	<u>(1,961.26)</u>	<u>(6,829.42)</u>