

Miami-Dade Intergroup
Profit & Loss
September 2021

Summary P & L

Income	<u>Sep 2021</u>	<u>Sep - Dec 2021</u>
Contributions	5,435.66	40,246.95
Miscellaneous Operating	25.21	377.87
Banquet Revenue	0.00	11,614.00
Founder's Day		
Big Service Breakfast		
Literature Revenue	353.00	7,484.33
Total Income	<u>5,813.87</u>	<u>59,723.15</u>
Cost of Goods Sold	<u>(274.17)</u>	<u>(5,652.55)</u>
Gross Profit	<u>5,539.70</u>	<u>54,070.60</u>
Expense		
Printing Costs	216.00	2,283.76
Bank Service Charges	54.52	490.27
Dues & Subscriptions		34.97
Corporate Taxes		
Insurance	39.58	356.26
Banquet Expenses		9,861.05
Big Service Breakfast		
Payroll Expenses	1,751.90	17,200.96
License & Permits		61.25
Office Supplies	12.00	35.53
Postage and Delivery	3.30	205.65
Rent	860.63	7,746.87
Utilities Expenses	434.18	4,318.05
Moving Expenses	690.97	690.97
Travel Expenses		
Website Expenses		81.17
Total Expenses	<u>4,063.08</u>	<u>43,366.76</u>
Total Operating Income	1,476.62	10,703.84
Loan Covid		4,292.00
Sales Tax Allowance	3.40	12.16
Net Income	<u>1,480.02</u>	<u>15,008.00</u>