

Miami-Dade Intergroup
Profit & Loss
September 2020

Summary P & L

Income	<u>Sep 2020</u>	<u>Jan - Sep 2020</u>
Contributions	3,574.08	23,693.23
Miscellaneous Operating	0.21	425.31
Events Revenue	0.00	(400.00)
Founder's Day	20.00	317.00
Big Service Breakfast	165.00	165.00
Literature Revenue	532.00	7,193.49
Total Income	<u>4,291.29</u>	<u>31,394.03</u>
Cost of Goods Sold	<u>(415.73)</u>	<u>(5,571.27)</u>
Gross Profit	<u>3,875.56</u>	<u>25,822.76</u>
Expense		
Printing Costs	244.01	2,068.06
Bank Service Charges	83.77	517.14
Insurance	39.58	356.26
Banquet Expenses		543.21
Payroll Expenses	1,802.74	18,470.42
License & Permits		61.25
Office Supplies	22.00	383.00
Postage and Delivery	0.00	192.60
Rent	835.83	7,747.47
Utilities Expenses	453.13	3,895.31
Travel Expenses		386.40
Website Expenses		81.17
Total Expenses	<u>3,481.06</u>	<u>34,702.29</u>
Total Operating Income	394.50	(8,879.53)
Loan Covid		4,000.00
Sales Tax Allowance	0.77	11.37
Net Income	<u>395.27</u>	<u>(4,868.16)</u>