

Miami-Dade Intergroup
Profit & Loss
August 2022

Summary P & L

Income	<u>Oct 2022</u>	<u>Oct - Dec 2022</u>
Contributions	2,557.57	34,931.70
Miscellaneous Operating	250.00	1,243.36
Banquet Revenue		15,049.00
Founder's Day		3,229.00
Big Service Breakfast	30.00	4,244.00
Literature Revenue	2,820.02	11,713.54
Bank Adjustment		(533.81)
Total Income	5,657.59	69,876.79
Cost of Goods Sold	(2,043.39)	(8,119.87)
Gross Profit	<u>3,614.20</u>	<u>61,756.92</u>
Expense		
Printing Costs	218.60	2,226.13
Bank Service Charges	48.83	632.09
Dues & Subscriptions		49.97
Corporate Taxes		677.16
Insurance	39.58	427.76
Founder' Day		1,339.00
Banquet Expenses		11,755.90
Big Service Breakfast		1,336.99
Payroll Expenses	1,963.06	20,993.48
License & Permits		540.87
Office Supplies		211.56
Postage and Delivery	90.00	467.47
Rent	908.28	8,871.20
Utilities Expenses	181.20	1,803.49
Travel Expenses	292.00	601.93
Adjustment		(553.81)
Website Expenses		81.17
Total Expenses	<u>3,741.55</u>	<u>51,462.36</u>
Total Operating Income	(127.35)	10,294.56
Sales Tax Allowance	1.64	14.81
Net Income	<u>(125.71)</u>	<u>10,309.37</u>