

**Miami-Dade Intergroup
Profit & Loss
December 2022**

Summary P & L

Income	<u>Dec 2022</u>	<u>Jan - Dec 2022</u>
Contributions	3,861.70	49,331.51
Miscellaneous Operating	50.77	1,309.36
Banquet Revenue		15,049.00
Founder's Day		3,229.00
Big Service Breakfast		4,244.00
Literature Revenue	545.08	13,146.48
Bank Adjustment		(472.41)
Total Income	4,457.55	85,836.94
Cost of Goods Sold	(382.18)	(9,106.59)
Gross Profit	<u>4,075.37</u>	<u>76,730.35</u>
Expense		
Printing Costs	218.60	2,663.33
Bank Service Charges	63.55	740.10
Dues & Subscriptions		49.97
Corporate Taxes		677.16
Insurance	39.58	506.92
Founder' Day		1,454.00
Banquet Expenses	568.82	12,324.72
Big Service Breakfast		2,790.04
Payroll Expenses	2,944.59	25,901.13
License & Permits		540.87
Office Supplies		266.31
Postage and Delivery	60.00	587.47
Rent	908.28	10,687.76
Utilities Expenses	180.71	2,165.40
Travel Expenses		601.93
Adjustment		(553.81)
Website Expenses		81.17
Total Expenses	<u>4,984.13</u>	<u>61,484.47</u>
Total Operating Income	(908.76)	15,245.88
Sales Tax Allowance	0.87	21.58
Net Income	<u>(907.89)</u>	<u>15,267.46</u>