

Miami-Dade Intergroup
Profit & Loss
February 2023

Summary P & L

Income	<u>Feb 2023</u>	<u>Feb - Dec 2023</u>
Contributions	11,573.40	16,000.40
Miscellaneous Operating	25.69	113.46
Banquet Revenue		
Founder's Day		
Big Service Breakfast		
Literature Revenue	1,547.52	2,961.11
Total Income	<u>13,146.61</u>	<u>19,074.97</u>
Cost of Goods Sold	<u>(1,107.13)</u>	<u>(2,114.74)</u>
Gross Profit	<u>12,039.48</u>	<u>16,960.23</u>
Expense		
Lease Copier	218.60	573.58
Bank Service Charges	35.71	100.48
Dues & Subscriptions		
Corporate Taxes		
Insurance	45.80	85.38
Founder' Day		
Banquet Expenses		
Big Service Breakfast		
Payroll Expenses	2,008.96	4,099.34
License & Permits		
Office Supplies	50.99	50.99
Postage and Delivery	63.00	63.00
Rent	908.28	1,816.56
Utilities Expenses	185.33	366.04
Travel Expenses		
Website Expenses	117.17	216.17
Total Expenses	<u>3,633.84</u>	<u>7,371.54</u>
Total Operating Income	8,405.64	9,588.69
Sales Tax Allowance	<u>2.17</u>	<u>3.04</u>
Net Income	<u>8,407.81</u>	<u>9,591.73</u>