

Miami-Dade Intergroup
Profit & Loss
November 2022

Summary P & L

Income	<u>Nov 2022</u>	<u>Jan - Nov 2022</u>
Contributions	10,538.11	45,469.81
Miscellaneous Operating	76.63	1,259.14
Banquet Revenue		15,049.00
Founder's Day		3,229.00
Big Service Breakfast		4,244.00
Literature Revenue	922.36	12,601.40
Bank Adjustment		(472.96)
Total Income	11,537.10	81,379.39
Cost of Goods Sold	(627.93)	(8,724.41)
Gross Profit	10,909.17	72,654.98
Expense		
Printing Costs	218.60	2,444.73
Bank Service Charges	44.46	676.55
Dues & Subscriptions		49.97
Corporate Taxes		677.16
Insurance	39.58	467.34
Founder' Day	115.00	1,454.00
Banquet Expenses		11,755.90
Big Service Breakfast	1,453.05	2,790.04
Payroll Expenses	1,963.06	22,956.54
License & Permits		540.87
Office Supplies	54.75	266.31
Postage and Delivery	60.00	527.47
Rent	908.28	9,779.48
Utilities Expenses	181.20	1,984.69
Travel Expenses		601.93
Adjustment		(553.81)
Website Expenses		81.17
Total Expenses	5,037.98	56,500.34
Total Operating Income	5,871.19	16,154.64
Sales Tax Allowance	2.08	20.71
Net Income	5,873.27	16,175.35