

Miami-Dade Intergroup
Profit & Loss
October 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> |