

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

Summary P & L

Income	<u>Sep 2022</u>	<u>Sep - Dec 2022</u>
Contributions	2,798.67	32,374.13
Miscellaneous Operating	0.31	993.36
Banquet Revenue		15,049.00
Founder's Day		3,229.00
Big Service Breakfast	4070.00	4,214.00
Literature Revenue	1,054.51	8,893.52
Total Income	<u>7,923.49</u>	<u>64,753.01</u>
Cost of Goods Sold	<u>(741.75)</u>	<u>(6,076.48)</u>
Gross Profit	<u>7,181.74</u>	<u>58,676.53</u>
Expense		
Printing Costs	245.80	2,007.53
Bank Service Charges	29.13	563.26
Dues & Subscriptions		49.97
Corporate Taxes		677.16
Insurance	39.58	388.18
Founder' Day		1,339.00
Banquet Expenses		11,755.90
Big Service Breakfast	1,099.31	1,336.99
Payroll Expenses	1,963.06	19,030.42
License & Permits		540.87
Office Supplies		194.56
Postage and Delivery		377.47
Rent	908.28	7,962.92
Utilities Expenses	231.30	1,622.29
Travel Expenses	88.50	309.93
Website Expenses		81.17
Total Expenses	<u>4,604.96</u>	<u>48,237.62</u>
Total Operating Income	2,626.88	10,438.91
Sales Tax Allowance	<u>1.19</u>	<u>13.17</u>
Net Income	<u>2,628.07</u>	<u>10,452.08</u>