

**Miami-Dade Intergroup
Profit & Loss
March 2023**

Summary P & L

Income	<u>Apr 2023</u>	<u>Jan - Dec 2023</u>
Contributions	2,546.14	25,303.91
Miscellaneous Operating	262.74	376.97
Banquet Revenue		17,361.00
Founder's Day		
Big Service Breakfast		
Literature Revenue	1,374.99	5,427.30
Total Income	<u>4,183.87</u>	<u>48,469.18</u>
Cost of Goods Sold	<u>(1,208.26)</u>	<u>(3,802.28)</u>
Gross Profit	<u>2,975.61</u>	<u>44,666.90</u>
Expense		
Lease Copier	218.60	1,010.78
Bank Service Charges	44.72	190.94
Dues & Subscriptions		
Corporate Taxes		
Insurance	39.58	164.54
Founder' Day	23.89	23.89
Banquet Expenses		14,455.46
Big Service Breakfast		
Payroll Expenses	2,008.68	8,116.98
License & Permits	61.25	61.25
Office Supplies	93.99	301.05
Postage and Delivery	63.00	126.00
Rent	908.28	3,633.12
Professional Fees	20.00	20.00
Utilities Expenses	185.68	737.40
Travel Expenses		
Website Expenses		216.17
Total Expenses	<u>3,667.67</u>	<u>29,057.58</u>
Total Operating Income	<u>(692.06)</u>	<u>15,609.32</u>
Sales Tax Allowance	<u>1.79</u>	<u>7.28</u>
Net Income	<u>(690.27)</u>	<u>15,616.60</u>