## Miami-Dade Intergroup Profit & Loss March 2023

## Summary P & L

Contributions         6,757.37         22,757.77           Miscellaneous Operating         0.77         114.23           Banquet Revenue         17,361.00         17,361.00           Founder's Day           Big Service Breakfast         1,091.20         4,052.31           Literature Revenue         1,091.20         4,052.31           Total Income         25,210.34         44,285.31           Cost of Goods Sold         (479.28)         (2,594.02)           Gross Profit         24,731.06         41,691.29           Expense           Lease Copier         218.60         792.18           Bank Service Charges         45.74         146.22           Dues & Subscriptions         Corporate Taxes         1surance         39.58         124.96           Founder' Day         Banquet Expenses         13,824.15         14,455.46           Big Service Breakfast         Payroll Expenses         2,008.96         6,108.30           License & Permits         Office Supplies         156.07         207.06           Postage and Delivery         63.00         63.00           Rent         908.28         2,724.84           Utilities Expenses         185.68         551.72	Income	Mar 2023	Jan - Dec 2023
Banquet Revenue Founder's Day Big Service Breakfast Literature Revenue   1,091.20   4,052.31	Contributions	6,757.37	22,757.77
Founder's Day   Big Service Breakfast   Literature Revenue   1,091.20   4,052.31     Total Income   25,210.34   44,285.31     Cost of Goods Sold   (479.28)   (2,594.02)     Gross Profit   24,731.06   41,691.29     Expense   Lease Copier   218.60   792.18     Bank Service Charges   45.74   146.22     Dues & Subscriptions   Corporate Taxes     Insurance   39.58   124.96     Founder' Day   Banquet Expenses   13,824.15   14,455.46     Big Service Breakfast   Payroll Expenses   2,008.96   6,108.30     License & Permits   Office Supplies   156.07   207.06     Postage and Delivery   63.00     Rent   908.28   2,724.84     Utilities Expenses   185.68   551.72     Travel Expenses   216.17     Total Expenses   17,387.06   25,389.91     Total Operating Income   7,344.00   16,301.38     Sales Tax Allowance   2.45   5.49	Miscellaneous Operating	0.77	114.23
Big Service Breakfast   Literature Revenue   1,091.20   4,052.31     Total Income   25,210.34   44,285.31     Cost of Goods Sold   (479.28)   (2,594.02)     Gross Profit   24,731.06   41,691.29     Expense   Lease Copier   218.60   792.18     Bank Service Charges   45.74   146.22     Dues & Subscriptions   Corporate Taxes   Insurance   39.58   124.96     Founder' Day   Banquet Expenses   13,824.15   14,455.46     Big Service Breakfast   Payroll Expenses   2,008.96   6,108.30     License & Permits   Office Supplies   156.07   207.06     Postage and Delivery   63.00     Rent   908.28   2,724.84     Utilities Expenses   185.68   551.72     Travel Expenses   17,387.06   25,389.91     Total Operating Income   7,344.00   16,301.38     Sales Tax Allowance   2.45   5.49	Banquet Revenue	17,361.00	17,361.00
Literature Revenue   1,091.20   4,052.31     Total Income   25,210.34   44,285.31     Cost of Goods Sold   (479.28)   (2,594.02)     Gross Profit   24,731.06   41,691.29     Expense   Lease Copier   218.60   792.18     Bank Service Charges   45.74   146.22     Dues & Subscriptions   Corporate Taxes   Insurance   39.58   124.96     Founder' Day   Banquet Expenses   13,824.15   14,455.46     Big Service Breakfast   Payroll Expenses   2,008.96   6,108.30     License & Permits   156.07   207.06     Postage and Delivery   63.00     Rent   908.28   2,724.84     Utilities Expenses   185.68   551.72     Travel Expenses   Website Expenses   17,387.06   25,389.91     Total Operating Income   7,344.00   16,301.38     Sales Tax Allowance   2.45   5.49	Founder's Day		
Total Income         25,210.34         44,285.31           Cost of Goods Sold         (479.28)         (2,594.02)           Gross Profit         24,731.06         41,691.29           Expense         Lease Copier         218.60         792.18           Bank Service Charges         45.74         146.22           Dues & Subscriptions         Corporate Taxes         1surance         39.58         124.96           Founder' Day         Banquet Expenses         13,824.15         14,455.46           Big Service Breakfast         Payroll Expenses         2,008.96         6,108.30           License & Permits         Office Supplies         156.07         207.06           Postage and Delivery         63.00         63.00         63.00           Rent         908.28         2,724.84         551.72           Travel Expenses         185.68         551.72           Travel Expenses         17,387.06         25,389.91           Total Operating Income         7,344.00         16,301.38           Sales Tax Allowance         2.45         5.49	Big Service Breakfast		
Cost of Goods Sold Gross Profit         (479.28) 24,731.06         (2,594.02)           Expense         24,731.06         41,691.29           Expense         Lease Copier Additional Control	Literature Revenue	1,091.20	4,052.31
Expense   24,731.06   41,691.29	Total Income	25,210.34	44,285.31
Lease Copier   218.60   792.18	Cost of Goods Sold	(479.28)	(2,594.02)
Lease Copier       218.60       792.18         Bank Service Charges       45.74       146.22         Dues & Subscriptions       146.22         Corporate Taxes       180.28       124.96         Founder' Day       13.824.15       14,455.46         Big Service Breakfast       13.824.15       14,455.46         Big Service Breakfast       2,008.96       6,108.30         License & Permits       0ffice Supplies       156.07       207.06         Postage and Delivery       63.00         Rent       908.28       2,724.84         Utilities Expenses       185.68       551.72         Travel Expenses       216.17         Total Expenses       17,387.06       25,389.91         Total Operating Income       7,344.00       16,301.38         Sales Tax Allowance       2.45       5.49	Gross Profit	24,731.06	41,691.29
Bank Service Charges       45.74       146.22         Dues & Subscriptions       Corporate Taxes       19.58       124.96         Insurance       39.58       124.96         Founder' Day       Banquet Expenses       13,824.15       14,455.46         Big Service Breakfast       Payroll Expenses       2,008.96       6,108.30         License & Permits       Office Supplies       156.07       207.06         Postage and Delivery       63.00         Rent       908.28       2,724.84         Utilities Expenses       185.68       551.72         Travel Expenses       216.17         Total Expenses       17,387.06       25,389.91         Total Operating Income       7,344.00       16,301.38         Sales Tax Allowance       2.45       5.49	·		
Dues & Subscriptions   Corporate Taxes     Insurance   39.58   124.96     Founder' Day     Banquet Expenses   13,824.15   14,455.46     Big Service Breakfast     Payroll Expenses   2,008.96   6,108.30     License & Permits     Office Supplies   156.07   207.06     Postage and Delivery   63.00     Rent   908.28   2,724.84     Utilities Expenses   185.68   551.72     Travel Expenses   Website Expenses   216.17     Total Expenses   17,387.06   25,389.91     Total Operating Income   7,344.00   16,301.38     Sales Tax Allowance   2.45   5.49	·		
Corporate Taxes   Insurance   39.58   124.96     Founder' Day     Banquet Expenses   13,824.15   14,455.46     Big Service Breakfast     Payroll Expenses   2,008.96   6,108.30     License & Permits     Office Supplies   156.07   207.06     Postage and Delivery   63.00     Rent   908.28   2,724.84     Utilities Expenses   185.68   551.72     Travel Expenses   216.17     Total Expenses   17,387.06   25,389.91     Total Operating Income   7,344.00   16,301.38     Sales Tax Allowance   2.45   5.49	•	45.74	146.22
Insurance   39.58   124.96     Founder' Day     Banquet Expenses   13,824.15   14,455.46     Big Service Breakfast     Payroll Expenses   2,008.96   6,108.30     License & Permits     Office Supplies   156.07   207.06     Postage and Delivery   63.00     Rent   908.28   2,724.84     Utilities Expenses   185.68   551.72     Travel Expenses   216.17     Total Expenses   17,387.06   25,389.91     Total Operating Income   7,344.00   16,301.38     Sales Tax Allowance   2.45   5.49			
Founder' Day         Banquet Expenses       13,824.15       14,455.46         Big Service Breakfast       2,008.96       6,108.30         License & Permits       207.06         Office Supplies       156.07       207.06         Postage and Delivery       63.00         Rent       908.28       2,724.84         Utilities Expenses       185.68       551.72         Travel Expenses       216.17         Total Expenses       17,387.06       25,389.91         Total Operating Income       7,344.00       16,301.38         Sales Tax Allowance       2.45       5.49	·		
Banquet Expenses       13,824.15       14,455.46         Big Service Breakfast       Payroll Expenses       2,008.96       6,108.30         License & Permits       207.06         Office Supplies       156.07       207.06         Postage and Delivery       63.00         Rent       908.28       2,724.84         Utilities Expenses       185.68       551.72         Travel Expenses       216.17         Total Expenses       17,387.06       25,389.91         Total Operating Income       7,344.00       16,301.38         Sales Tax Allowance       2.45       5.49		39.58	124.96
Big Service Breakfast           Payroll Expenses         2,008.96         6,108.30           License & Permits         207.06           Office Supplies         156.07         207.06           Postage and Delivery         63.00           Rent         908.28         2,724.84           Utilities Expenses         185.68         551.72           Travel Expenses         216.17           Total Expenses         17,387.06         25,389.91           Total Operating Income         7,344.00         16,301.38           Sales Tax Allowance         2.45         5.49	•		
Payroll Expenses         2,008.96         6,108.30           License & Permits         207.06           Office Supplies         156.07         207.06           Postage and Delivery         63.00           Rent         908.28         2,724.84           Utilities Expenses         185.68         551.72           Travel Expenses         216.17           Total Expenses         17,387.06         25,389.91           Total Operating Income         7,344.00         16,301.38           Sales Tax Allowance         2.45         5.49	, ,	13,824.15	14,455.46
License & Permits         Office Supplies       156.07       207.06         Postage and Delivery       63.00         Rent       908.28       2,724.84         Utilities Expenses       185.68       551.72         Travel Expenses       216.17         Total Expenses       17,387.06       25,389.91         Total Operating Income       7,344.00       16,301.38         Sales Tax Allowance       2.45       5.49	_		
Office Supplies         156.07         207.06           Postage and Delivery         63.00           Rent         908.28         2,724.84           Utilities Expenses         185.68         551.72           Travel Expenses         216.17           Total Expenses         17,387.06         25,389.91           Total Operating Income         7,344.00         16,301.38           Sales Tax Allowance         2.45         5.49	, ,	2,008.96	6,108.30
Postage and Delivery         63.00           Rent         908.28         2,724.84           Utilities Expenses         185.68         551.72           Travel Expenses         216.17           Total Expenses         17,387.06         25,389.91           Total Operating Income         7,344.00         16,301.38           Sales Tax Allowance         2.45         5.49		450.07	207.00
Rent         908.28         2,724.84           Utilities Expenses         185.68         551.72           Travel Expenses         216.17           Total Expenses         17,387.06         25,389.91           Total Operating Income         7,344.00         16,301.38           Sales Tax Allowance         2.45         5.49	• • • • • • • • • • • • • • • • • • • •	156.07	
Utilities Expenses         185.68         551.72           Travel Expenses         216.17           Total Expenses         17,387.06         25,389.91           Total Operating Income         7,344.00         16,301.38           Sales Tax Allowance         2.45         5.49	,	000.20	
Travel Expenses           Website Expenses         216.17           Total Expenses         17,387.06         25,389.91           Total Operating Income         7,344.00         16,301.38           Sales Tax Allowance         2.45         5.49			•
Website Expenses         216.17           Total Expenses         17,387.06         25,389.91           Total Operating Income         7,344.00         16,301.38           Sales Tax Allowance         2.45         5.49	·	100.00	551.72
Total Expenses         17,387.06         25,389.91           Total Operating Income         7,344.00         16,301.38           Sales Tax Allowance         2.45         5.49	·		216 17
Total Operating Income         7,344.00         16,301.38           Sales Tax Allowance         2.45         5.49	·	17 387 06	•
Sales Tax Allowance         2.45         5.49	Total Expelises	17,307.00	20,003.31
Sales Tax Allowance         2.45         5.49	Total Operating Income	7,344.00	16,301.38
Net Income 7,346.45 16,306.87		2.45	5.49
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