

Miami-Dade Intergroup
Profit & Loss
July 2023

Summary P & L

Income	July 2023	Jan - Dec 2023
Contributions	3,240.25	36,434.16
Miscellaneous Operating	150.77	828.50
Banquet Revenue		17,361.00
Founder's Day		3,926.00
Big Service Breakfast		
Literature Revenue	425.25	7,092.17
Total Income	3,816.27	65,641.83
Cost of Goods Sold	(319.66)	(4,696.39)
Gross Profit	3,496.61	60,945.44
Expense		
Lease Copier	218.60	1,666.58
Bank Service Charges	38.16	306.08
Dues & Subscriptions		
Corporate Taxes		500.00
Insurance	39.58	283.28
Founder' Day	640.00	1,955.10
Banquet Expenses		14,455.46
Big Service Breakfast	26.29	26.29
Payroll Expenses	2,174.96	16,064.70
License & Permits		61.25
Office Supplies	53.38	492.21
Postage and Delivery	66.00	318.00
Rent	908.28	6,357.96
Professional Fees		20.00
Utilities Expenses	185.52	1,294.12
Travel Expenses		64.19
Website Expenses		216.17
Total Expenses	4,350.77	44,081.39
Total Operating Income	(854.16)	16,864.05
Sales Tax Allowance	0.57	11.88
Net Income	(853.59)	16,875.93