

Miami-Dade Intergroup
Profit & Loss
June 2023

Summary P & L

Income	<u>June 2023</u>	<u>Jan - Dec 2023</u>
Contributions	3,695.48	33,193.91
Miscellaneous Operating	100.74	677.73
Banquet Revenue		17,361.00
Founder's Day	3,926.00	3,926.00
Big Service Breakfast		
Literature Revenue	682.91	6,666.92
Total Income	<u>8,405.13</u>	<u>61,825.56</u>
Cost of Goods Sold	<u>(186.34)</u>	<u>(4,376.73)</u>
Gross Profit	<u>8,218.79</u>	<u>57,448.83</u>
Expense		
Lease Copier	218.60	1,447.98
Bank Service Charges	44.29	267.92
Dues & Subscriptions		
Corporate Taxes	500.00	500.00
Insurance	39.58	243.70
Founder' Day	1,270.34	1,315.10
Banquet Expenses		14,455.46
Big Service Breakfast		
Payroll Expenses	3,776.12	13,889.74
License & Permits		61.25
Office Supplies	121.79	438.83
Postage and Delivery	63.00	252.00
Rent	908.28	5,449.68
Professional Fees		20.00
Utilities Expenses	185.52	1,108.60
Travel Expenses		64.19
Website Expenses		216.17
Total Expenses	<u>7,127.52</u>	<u>39,730.62</u>
Total Operating Income	1,091.27	17,718.21
Sales Tax Allowance	<u>1.39</u>	<u>11.31</u>
Net Income	<u>1,092.66</u>	<u>17,729.52</u>