

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

Summary P & L

Income	<u>August 2023</u>	<u>Jan - Dec 2023</u>
Contributions	1,531.47	37,965.63
Miscellaneous Operating	100.77	805.02
Banquet Revenue		17,361.00
Founder's Day		3,926.00
Big Service Breakfast		
Literature Revenue	1,273.45	8,365.62
Total Income	<u>2,905.69</u>	<u>68,423.27</u>
Cost of Goods Sold	<u>(870.17)</u>	<u>(5,566.56)</u>
Gross Profit	<u>2,035.52</u>	<u>62,856.71</u>
Expense		
Lease Copier	218.60	1,885.18
Bank Service Charges	30.93	337.01
Dues & Subscriptions		
Corporate Taxes		500.00
Insurance	39.58	322.86
Founder' Day		1,955.10
Banquet Expenses		14,455.46
Payroll Expenses	2,174.96	18,239.66
License & Permits		61.25
Office Supplies	75.99	594.49
Postage and Delivery	66.00	384.00
Rent	908.28	7,266.24
Professional Fees		20.00
Utilities Expenses	193.10	1,487.22
Sales Tax	84.78	84.78
Intergroup Seminar	50.00	50.00
Travel Expenses		64.19
Website Expenses		216.17
Total Expenses	<u>3,842.22</u>	<u>47,923.61</u>
Total Operating Income	(1,806.70)	14,933.10
Sales Tax Allowance	<u>1.66</u>	<u>13.54</u>
Net Income	<u>(1,805.04)</u>	<u>14,946.64</u>