

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

Summary P & L

Income	<u>October 2023</u>	<u>Jan - Dec 2023</u>
Contributions	5,750.75	45,590.37
Miscellaneous Operating	37.77	1,043.53
Banquet Revenue		17,361.00
Founder's Day		3,926.00
Big Service Breakfast		
Literature Revenue	1,329.49	10,022.31
<b>Total Income</b>	<u>7,118.01</u>	<u>77,943.21</u>
<b>Cost of Goods Sold</b>	<u>(959.65)</u>	<u>(6,744.66)</u>
<b>Gross Profit</b>	<u>6,158.36</u>	<u>71,198.55</u>
Expense		
Lease Copier	232.90	2,336.68
Bank Service Charges	23.87	391.61
Dues & Subscriptions		
Corporate Taxes		500.00
Insurance	39.58	402.02
Founder' Day		1,965.80
Banquet Expenses	1,500.00	15,955.46
Payroll Expenses	2,174.96	22,589.58
License & Permits		61.25
Office Supplies	32.99	643.47
Postage and Delivery	66.00	516.00
Rent	935.53	9,137.30
Professional Fees		20.00
Utilities Expenses	186.70	2,038.22
Sales Tax		84.78
Intergroup Seminar		50.00
Travel Expenses	555.87	971.11
Website Expenses		216.17
<b>Total Expenses</b>	<u>5,748.40</u>	<u>57,879.45</u>
<b>Total Operating Income</b>	409.96	13,319.10
<b>Sales Tax Allowance</b>	<u>1.40</u>	<u>16.40</u>
<b>Net Income</b>	<u>411.36</u>	<u>13,335.50</u>