

Miami-Dade Intergroup
Profit & Loss
September 2023

Summary P & L

Income	<u>September 2023</u>	<u>Jan - Dec 2023</u>
Contributions	1,874.00	39,839.62
Miscellaneous Operating	200.74	1,005.76
Banquet Revenue		17,361.00
Founder's Day		3,926.00
Big Service Breakfast		
Literature Revenue	327.20	8,692.82
Total Income	<u>2,401.94</u>	<u>70,825.20</u>
Cost of Goods Sold	<u>(218.45)</u>	<u>(5,785.01)</u>
Gross Profit	<u>2,183.49</u>	<u>65,040.19</u>
Expense		
Lease Copier	218.60	2,103.78
Bank Service Charges	30.74	367.74
Dues & Subscriptions		
Corporate Taxes		500.00
Insurance	39.58	362.44
Founder' Day		1,955.10
Banquet Expenses		14,455.46
Payroll Expenses	2,174.96	20,414.62
License & Permits		61.25
Office Supplies	15.99	610.48
Postage and Delivery	66.00	450.00
Rent	935.53	8,201.77
Professional Fees		20.00
Utilities Expenses	185.15	1,672.37
Sales Tax		84.78
Intergroup Seminar		50.00
Travel Expenses	301.05	415.24
Website Expenses		216.17
Total Expenses	<u>3,967.60</u>	<u>51,941.20</u>
Total Operating Income	(1,784.11)	13,098.99
Sales Tax Allowance	<u>1.46</u>	<u>15.00</u>
Net Income	<u>(1,782.65)</u>	<u>13,113.99</u>