

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

Summary P & L

Income	<u>December 2023</u>	<u>Jan - Dec 2023</u>
Contributions	2,826.12	49,985.82
Miscellaneous Operating	100.77	1,306.46
Banquet Revenue		17,361.00
Founder's Day		3,926.00
Big Service Breakfast		685.50
Literature Revenue	1,342.84	11,885.21
<b>Total Income</b>	<u>4,269.73</u>	<u>85,149.99</u>
<b>Cost of Goods Sold</b>	<u>(936.07)</u>	<u>(8,052.36)</u>
<b>Gross Profit</b>	<u>3,333.66</u>	<u>77,097.63</u>
Expense		
Lease Copier	221.46	2,779.60
Bank Service Charges	23.85	472.97
Dues & Subscriptions		29.99
Corporate Taxes		500.00
Insurance	39.58	481.18
Founder' Day		1,965.80
Banquet Expenses		16,394.08
Payroll Expenses	3,262.44	28,026.98
License & Permits		61.25
Office Supplies	170.70	848.16
Postage and Delivery		582.00
Rent	935.53	11,008.36
Professional Fees		20.00
Utilities Expenses	277.32	2,502.24
Sales Tax		84.78
Intergroup Seminar		50.00
Travel Expenses		982.10
Website Expenses		216.17
<b>Total Expenses</b>	<u>4,930.88</u>	<u>67,005.66</u>
<b>Total Operating Income</b>	(1,597.22)	10,091.97
<b>Sales Tax Allowance</b>	1.84	20.07
<b>Net Income</b>	<u>(1,595.38)</u>	<u>10,112.04</u>