

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

Summary P & L

Income	<u>November 2023</u>	<u>Jan - Dec 2023</u>
Contributions	1,569.33	47,159.70
Miscellaneous Operating	162.16	1,205.69
Banquet Revenue		17,361.00
Founder's Day		3,926.00
Big Service Breakfast	685.50	685.50
Literature Revenue	520.06	10,542.37
Total Income	<u>2,937.05</u>	<u>80,880.26</u>
Cost of Goods Sold	<u>(371.63)</u>	<u>(7,116.29)</u>
Gross Profit	<u>2,565.42</u>	<u>73,763.97</u>
Expense		
Lease Copier	221.46	2,558.14
Bank Service Charges	37.51	449.12
Dues & Subscriptions		29.99
Corporate Taxes		500.00
Insurance	39.58	441.60
Founder' Day		1,965.80
Banquet Expenses	438.62	16,394.08
Payroll Expenses	2,174.96	24,764.54
License & Permits		61.25
Office Supplies	15.99	677.46
Postage and Delivery	66.00	582.00
Rent	935.53	10,072.83
Professional Fees		20.00
Utilities Expenses	186.70	2,224.92
Sales Tax		84.78
Intergroup Seminar		50.00
Travel Expenses		982.10
Website Expenses		216.17
Total Expenses	<u>4,116.35</u>	<u>62,074.78</u>
Total Operating Income	(1,550.93)	11,689.19
Sales Tax Allowance	<u>1.83</u>	<u>18.23</u>
Net Income	<u>(1,549.10)</u>	<u>11,707.42</u>