

**Miami-Dade Intergroup
Profit & Loss
February 2024**

Summary P & L

Income	<u>February 2024</u>	<u>Jan - Dec 2024</u>
Contributions	2,907.77	6,037.22
Miscellaneous Operating	275.72	426.49
Banquet Revenue		
Founder's Day		
Big Service Breakfast		
Literature Revenue	1,550.87	2,543.89
Total Income	<u>4,734.36</u>	<u>9,007.60</u>
Cost of Goods Sold	<u>(1,414.35)</u>	<u>(2,080.06)</u>
Gross Profit	<u>3,320.01</u>	<u>6,927.54</u>
Expense		
Lease Copier	221.46	442.92
Bank Service Charges	38.36	66.55
Dues & Subscriptions		
Corporate Taxes		
Insurance	53.63	93.21
Founder' Day	115.00	115.00
Banquet Expenses	358.64	382.53
Payroll Expenses	2,206.18	4,516.08
License & Permits		
Office Supplies	74.78	103.84
Postage and Delivery	68.00	134.00
Rent	935.53	1,871.06
Professional Fees	10.00	10.00
Utilities Expenses	54.87	362.74
Sales Tax		
Intergroup Seminar		
Travel Expenses		
Website Expenses		206.17
Total Expenses	<u>4,136.45</u>	<u>8,304.10</u>
Total Operating Income	<u>(816.44)</u>	<u>(1,376.56)</u>
Sales Tax Allowance	<u>1.37</u>	<u>3.27</u>
Net Income	<u>(815.07)</u>	<u>(1,373.29)</u>