

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

Summary P & L

Income	<u>January 2024</u>	<u>Jan - Dec 2024</u>
Contributions	3,129.45	3,129.45
Miscellaneous Operating	150.77	150.77
Banquet Revenue		
Founder's Day		
Big Service Breakfast		
Literature Revenue	993.02	993.02
<b>Total Income</b>	<u>4,273.24</u>	<u>4,273.24</u>
<b>Cost of Goods Sold</b>	<u>(665.71)</u>	<u>(665.71)</u>
<b>Gross Profit</b>	<u>3,607.53</u>	<u>3,607.53</u>
Expense		
Lease Copier	221.46	221.46
Bank Service Charges	28.19	28.19
Dues & Subscriptions		
Corporate Taxes		
Insurance	39.58	39.58
Founder' Day		
Banquet Expenses	23.89	23.89
Payroll Expenses	2,309.90	2,309.90
License & Permits		
Office Supplies	29.06	29.06
Postage and Delivery	66.00	66.00
Rent	935.53	935.53
Professional Fees		
Utilities Expenses	307.87	307.87
Sales Tax		
Intergroup Seminar		
Travel Expenses		
Website Expenses	206.17	206.17
Total Expenses	<u>4,167.65</u>	<u>4,167.65</u>
<b>Total Operating Income</b>	(560.12)	(560.12)
<b>Sales Tax Allowance</b>	<u>1.90</u>	<u>1.90</u>
<b>Net Income</b>	<u>(558.22)</u>	<u>(558.22)</u>