

Miami-Dade Intergroup
Profit Loss
September 2024

Summary P & L

Income	Sep 2024	Jan - Dec 2024
Contributions	889.42	19,471.90
Miscellaneous Operating	162.74	1,689.74
Banquet Revenue		17,456.00
Founder's Day		6,115.00
Big Service Breakfast	3,002.00	3,002.00
Literature Revenue	1,345.90	8,862.58
Total Income	5,400.06	56,597.22
Cost of Goods Sold	(1,040.72)	(6,876.54)
Gross Profit	4,359.34	49,720.68
Expense		
Lease Copier	216.25	2,212.09
Bank Service Charges	26.40	347.73
Dues & Subscriptions		
Corporate Taxes		400.00
Insurance	47.92	428.65
Founder' Day		2,230.89
Banquet Expenses		12,309.93
Big Service Breakfast	1,725.49	1,725.49
Payroll Expenses	2,202.80	21,039.08
License & Permits		61.25
Office Supplies		1,404.94
Postage and Delivery	0.00	592.84
Rent	963.60	8,447.84
Professional Fees		
Utilities Expenses	216.20	2,005.38
Sales Tax		
Intergroup Seminar		
Travel Expenses		
Website Expenses		206.17
Total Expenses	5,398.66	53,412.28
Total Operating Income	(1,039.32)	(3,691.60)
Sales Tax Allowance	1.98	14.08
Net Income	(1,037.34)	(3,677.52)