

**Miami-Dade Intergroup  
Profit Loss  
December 2025**

Summary P & L

Income	<u>Dec 2025</u>	<u>Jan - Dec 2025</u>
Contributions	1,839.27	37,171.67
Miscellaneous Operating	85.77	2,202.16
Returned Checks		1,343.68
Banquet Revenue		16,954.00
Founder's Day		5,471.00
Big Service Breakfast		1,708.82
Literature Revenue	442.50	11,509.79
<b>Total Income</b>	<u>2,367.54</u>	<u>76,361.12</u>
<b>Cost of Goods Sold</b>	<u>(340.17)</u>	<u>1,442.04</u>
<b>Gross Profit</b>	<u>2,027.37</u>	<u>77,803.16</u>
Expense		
Lease Copier	216.25	2,690.27
Bank Service Charges	25.37	478.43
Dues & Subscriptions		66.49
Corporate Taxes	262.50	562.50
Insurance	47.92	580.75
Founder' Day		2,587.03
Banquet Expenses		14,908.20
Big Service Breakfast	432.24	432.24
Payroll Expenses	2,611.36	32,891.39
License & Permits		61.25
Office Supplies	159.90	866.38
Postage and Delivery	78.00	783.20
Rent	992.51	9,833.41
Professional Fees		364.46
Utilities Expenses	234.47	2,895.86
Intergroup Seminar		150.00
Travel Expenses		918.91
Website Expenses		227.17
Sales Tax Allowance		83.48
<b>Total Expenses</b>	<u>5,060.52</u>	<u>71,381.42</u>
<b>Total Operating Income</b>	(3,033.15)	6,421.74
Sales Tax Allowance	0.86	(2,075.48)
Returned contributions		
<b>Net Income</b>	<u>(3,032.29)</u>	<u>4,346.26</u>