

**Miami-Dade Intergroup  
Profit Loss  
January 2026**

Summary P & L

Income	<u>Jan 2026</u>	<u>Jan - Dec 2026</u>
Contributions	3,266.75	3,266.75
Miscellaneous Operating	180.77	180.77
Returned Checks		
Banquet Revenue	4,600.00	4,600.00
Founder's Day		
Big Service Breakfast		
Literature Revenue	377.89	377.89
<b>Total Income</b>	<u>8,425.41</u>	<u>8,425.41</u>
<b>Cost of Goods Sold</b>	<u>(277.75)</u>	<u>(277.75)</u>
<b>Gross Profit</b>	<u>8,147.66</u>	<u>8,147.66</u>
Expense		
Lease Copier	216.25	216.25
Bank Service Charges	49.45	49.45
Dues & Subscriptions		
Corporate Taxes		
Insurance	47.92	47.92
Founder' Day		
Banquet Expenses	393.00	393.00
Big Service Breakfast		
Payroll Expenses	2,613.60	2,613.60
License & Permits		
Office Supplies		
Postage and Delivery	46.80	46.80
Rent	992.51	992.51
Professional Fees		
Utilities Expenses	390.64	390.64
Intergroup Seminar		
Travel Expenses		
Website Expenses	227.19	227.19
Other		
<b>Total Expenses</b>	<u>4,977.36</u>	<u>4,977.36</u>
<b>Total Operating Income</b>	3,170.30	3,170.30
Sales Tax Allowance		
Other	169.70	169.70
<b>Net Income</b>	<u>3,340.00</u>	<u>3,340.00</u>