

The Monday Clubhouse Conservancy
Profit & Loss
June 2020

	<u>Jun 20</u>
Ordinary Income/Expense	
Income	
Building & Grounds	
Capital Campaign	1,432.50
Total Building & Grounds	1,432.50
Fundraising	
100 Women Grant	1,000.00
Total Fundraising	1,000.00
Rent Income	
Building Rental	0.00
Total Rent Income	0.00
Total Income	2,432.50
Gross Profit	2,432.50
Expense	
B&G Capital Improvement Expense	
Construction Loan	3,358.34
Total B&G Capital Improvement Expense	3,358.34
Building & Grounds Expense	
Maintenance - Other	225.00
Grounds Expense	1,480.00
Utilities	
City of SLO-Water & Sewer	382.76
Electric Utilities	263.06
Gas Utilities	184.07
Telephone	179.10
Waste Connection	136.22
Total Utilities	1,145.21
Total Building & Grounds Expense	2,850.21
Contract Services	
Yoga Instructor	120.00
Total Contract Services	120.00
Facilities and Equipment	
Property Insurance	457.36
Total Facilities and Equipment	457.36
Operations	
Membership & Subscriptions	250.00
Total Operations	250.00

5:16 PM
07/24/20
Accrual Basis

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Other Types of Expenses	
Officer's Gift	25.00
Total Other Types of Expenses	25.00
Rent Expense	0.00
Total Expense	7,060.91
Net Ordinary Income	-4,628.41
Net Income	<u><u>-4,628.41</u></u>