

The Monday Clubhouse Conservancy
Profit & Loss
July 2020

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
Building & Grounds	
Capital Campaign	6,785.00
Total Building & Grounds	6,785.00
Fundraising	
Picnic	70.00
100 Women Grant	2,000.00
Total Fundraising	2,070.00
Rent Income	
Building Rental	730.86
Total Rent Income	730.86
Total Income	9,585.86
Gross Profit	9,585.86
Expense	
B&G Capital Improvement Expense	
Construction Loan	3,250.00
Total B&G Capital Improvement Expense	3,250.00
Building & Grounds Expense	
Grounds Expense	525.00
Utilities	
City of SLO-Water & Sewer	556.07
Electric Utilities	287.00
Gas Utilities	98.86
Telephone	179.54
Waste Connection	136.22
Total Utilities	1,257.69
Total Building & Grounds Expense	1,782.69
Contract Services	
Yoga Instructor	150.00
Total Contract Services	150.00
Facilities and Equipment	
Property Insurance	457.36
Security	165.00
Total Facilities and Equipment	622.36

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	<u>Jul 20</u>
Fundraiser Expense	
Picnic	270.00
Sales Tax	319.00
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Total Fundraiser Expense	589.00
Operations	
Membership & Subscriptions	250.00
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Total Operations	250.00
Rent Expense	
Building Supplies	18.86
Cleaning	-250.00
Management Fees	962.00
Monday Club Venue Coordination	0.00
Security	0.00
Set-ups	0.00
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Total Rent Expense	730.86
State & Local Taxes	20.00
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Total Expense	7,394.91
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Net Ordinary Income	2,190.95
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Net Income	2,190.95
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