The Monday Clubhouse Conservancy
Profit & Loss
May 2022

	May 22	
Ordinary Income/Expense		
Income		
Tumbler Sales		300.00
Building & Grounds		
Capital Campaign	650.00	
Total Building & Grounds		650.00
Fundraising		
That's Amore	80.00	
International High Tea	1,350.00	
Total Fundraising		1,430.00
Philanthropy		
Fine Arts Awards	375.00	
Raising A Reader	1,116.50	
Total Philanthropy		1,491.50
Rent Income		
Building Rental	31,070.00	
Total Rent Income		31,070.00
Total Income		34,941.50
Gross Profit		34,941.50
Expense		
B&G Capital Improvement Expense		
Construction Loan	3,066.60	
Total B&G Capital Improvement Expense		3,066.60
Building & Grounds Expense		
Maintenance - Other	1,963.75	
Building Maintenance	247.50	
Grounds Expense	600.00	
Utilities		
City of SLO-Water & Sewer	577.64	
Electric Utilities	280.00	
Gas Utilities	119.73	
Telephone	179.17	
Waste Connection	229.99	
Total Utilities	1,386.53	
Total Building & Grounds Expense		4,197.78
Contract Services		
CPA Services	2,500.00	
Total Contract Services		2,500.00

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	May 22
Facilities and Equipment	
Property Insurance	1,089.10
Total Facilities and Equipment	1,089.10
Fundraiser Expense	
International High Tea	168.48
Sales Tax	1,605.00
Total Fundraiser Expense	1,773.48
Philanthropy Expense	
Fine Arts Awards	1,550.00
RAR	5,000.00
Total Philanthropy Expense	6,550.00
Rent Expense	
Rental Refund	750.00
Cleaning	420.00
Management Fees	3,024.00
Total Rent Expense	4,194.00
State & Local Taxes	75.00
Total Expense	23,445.96
Net Ordinary Income	11,495.54
Net Income	**11,495.54**