

The Monday Clubhouse Conservancy
Profit & Loss
September 2022

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
Building & Grounds	
Capital Campaign	100.00
Total Building & Grounds	100.00
Fundraising	
Denim, Diamonds & Damon	17,530.00
Total Fundraising	17,530.00
Philanthropy	
Fine Arts Awards	1,600.00
Raising A Reader	390.00
Total Philanthropy	1,990.00
Rent Income	
Building Rental	7,650.00
Total Rent Income	7,650.00
Total Income	27,270.00
Gross Profit	27,270.00
Expense	
B&G Capital Improvement Expense	
Construction Loan	3,066.60
Total B&G Capital Improvement Expense	3,066.60
Building & Grounds Expense	
Building Maintenance	334.69
Grounds Expense	720.00
Utilities	
City of SLO-Water & Sewer	2,458.06
Electric Utilities	380.39
Gas Utilities	129.75
Telephone	179.17
Waste Connection	300.94
Total Utilities	3,448.31
Total Building & Grounds Expense	4,503.00
Fundraiser Expense	
Denim, Diamonds & Damon	825.12
Total Fundraiser Expense	825.12

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10/27/22

Accrual Basis

The Monday Clubhouse Conservancy

Profit & Loss

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	<u>Sep 22</u>
Rent Expense	
Rental Refund	590.00
Cleaning	1,050.00
Management Fees	5,056.00
Security	560.00
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Total Rent Expense	7,256.00
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Total Expense	15,650.72
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Net Ordinary Income	11,619.28
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Net Income	11,619.28
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