

The Monday Clubhouse Conservancy
Profit & Loss
October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
Building & Grounds	
Capital Campaign	65.00
Building & Grounds - Other	-59.79
	<hr/>
Total Building & Grounds	5.21
Philanthropy	
Raising A Reader	235.00
	<hr/>
Total Philanthropy	235.00
Rent Income	
Building Rental	11,160.00
	<hr/>
Total Rent Income	11,160.00
	<hr/>
Total Income	11,400.21
	<hr/>
Gross Profit	11,400.21
Expense	
B&G Capital Improvement Expense	
Construction Loan	3,066.60
	<hr/>
Total B&G Capital Improvement Expense	3,066.60
Building & Grounds Expense	
Maintenance - Other	32.60
Grounds Expense	2,100.00
Utilities	
City of SLO-Water & Sewer	1,021.21
Electric Utilities	366.90
Gas Utilities	135.27
Telephone	179.17
Waste Connection	300.94
	<hr/>
Total Utilities	2,003.49
	<hr/>
Total Building & Grounds Expense	4,136.09
Contract Services	
CPA Services	4,500.00
	<hr/>
Total Contract Services	4,500.00
Facilities and Equipment	
Security	165.00
	<hr/>
Total Facilities and Equipment	165.00
Other Types of Expenses	
Insurance - Liability, D and O	664.00
	<hr/>
Total Other Types of Expenses	664.00

1:17 PM
11/18/22
Accrual Basis

The Monday Clubhouse Conservancy
Profit & Loss
October 2022

	<u>Oct 22</u>
Rent Expense	
Management Fees	3,040.00
Total Rent Expense	3,040.00
State & Local Taxes	75.00
Total Expense	15,646.69
Net Ordinary Income	-4,246.48
Net Income	<u><u>-4,246.48</u></u>