

The Monday Clubhouse Conservancy
Profit & Loss
August 2023

	<u>Aug 23</u>
Ordinary Income/Expense	
Income	
Membership, Active	
Membership Lunch Fees	1,952.00
Membership Dues	100.00
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Total Membership, Active	2,052.00
Building & Grounds	
Vendor Refund	
Great American Insurance	1,308.27
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Total Vendor Refund	1,308.27
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Total Building & Grounds	1,308.27
Direct Public Support	
Grants	102,755.00
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Total Direct Public Support	102,755.00
Philanthropy	
Fine Arts Awards	1,000.00
Raising A Reader	360.00
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Total Philanthropy	1,360.00
Rent Income	
Building Rental	29,670.00
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Total Rent Income	29,670.00
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Total Income	137,145.27
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Gross Profit	137,145.27
Expense	
B&G Capital Improvement Expense	
Construction Loan	3,066.60
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Total B&G Capital Improvement Expense	3,066.60
Bank Fees	
Affinipay.com	255.02
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Total Bank Fees	255.02
Building & Grounds Expense	
Building Maintenance	247.50
Grounds Expense	49,559.61

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Utilities	
City of SLO-Water & Sewer	685.06
Electric Utilities	389.93
Gas Utilities	110.12
Telephone	178.45
Waste Connection	453.64
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Total Utilities	1,817.20
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Total Building & Grounds Expense	51,624.31
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Fundraiser Expense	
Sales Tax	1,565.00
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Total Fundraiser Expense	1,565.00
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Operations	
Website Expense	3,295.20
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Total Operations	3,295.20
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Other Types of Expenses	
Board of Director's Retreat	201.19
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Total Other Types of Expenses	201.19
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Rent Expense	
Rental Refund	2,250.00
Cleaning	1,050.00
Management Fees	7,542.56
Security	2,514.50
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Total Rent Expense	13,357.06
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Total Expense	73,364.38
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Net Ordinary Income	63,780.89
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Net Income	63,780.89
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