

The Monday Clubhouse Conservancy
Profit & Loss
September 2023

	<u>Sep 23</u>
Ordinary Income/Expense	
Income	
Membership, Active	
Membership Lunch Fees	2,720.00
Membership Dues	400.00
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Total Membership, Active	3,120.00
Fundraising	
Mischief, Magic & Martinis	20.00
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Total Fundraising	20.00
Rent Income	
Building Rental	9,725.00
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Total Rent Income	9,725.00
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Total Income	12,865.00
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Gross Profit	12,865.00
Expense	
Membership Active Expense	
Caterer	1,975.00
Linen Rental	478.22
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Total Membership Active Expense	2,453.22
B&G Capital Improvement Expense	
Landscape Revitalization	22,590.81
Construction Loan	3,066.60
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Total B&G Capital Improvement Expense	25,657.41
Bank Fees	
Affinipay.com	941.78
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Total Bank Fees	941.78
Building & Grounds Expense	
Building Maintenance	666.11
Utilities	
CA Fire Code fire permit	351.00
City of SLO-Water & Sewer	1,252.51
Electric Utilities	360.64
Gas Utilities	110.82
Waste Connection	297.58
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Total Utilities	2,372.55
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Total Building & Grounds Expense	3,038.66
Business Expenses	
Business Registration Fees	212.66
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Total Business Expenses	212.66

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Facilities and Equipment	
Property Insurance	2,586.58
Security	165.00
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Total Facilities and Equipment	2,751.58
Operations	
Telephone, Telecommunications	178.45
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Total Operations	178.45
Rent Expense	
Rental Refund	3,000.00
Cleaning	1,420.00
Management Fees	5,016.00
Security	2,150.00
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Total Rent Expense	11,586.00
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Total Expense	46,819.76
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Net Ordinary Income	-33,954.76
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Net Income	-33,954.76
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