

The Monday Clubhouse Conservancy
Profit & Loss
October 2023

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
Membership, Active	
Membership Lunch Fees	2,400.00
Membership Dues	700.00
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Total Membership, Active	3,100.00
Building & Grounds	
Capital Campaign	2,224.00
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Total Building & Grounds	2,224.00
Fundraising	
Pumpkin/Succulent Workshop	90.00
Mischief, Magic & Martinis	1,395.00
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Total Fundraising	1,485.00
Philanthropy	
Fine Arts Awards	1,100.00
Raising A Reader	50.00
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Total Philanthropy	1,150.00
Rent Income	
Building Rental	8,875.00
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Total Rent Income	8,875.00
Total Income	<hr/> 16,834.00
Gross Profit	16,834.00
Expense	
Membership Active Expense	
Caterer	2,016.00
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Total Membership Active Expense	2,016.00
B&G Capital Improvement Expense	
Landscape Revitalization	2,500.00
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Total B&G Capital Improvement Expense	2,500.00
Bank Fees	
Affinipay.com	384.80
Bank Fees - Other	20.00
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Total Bank Fees	404.80
Building & Grounds Expense	
Building Maintenance	516.00

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Utilities	
City of SLO-Water & Sewer	1,054.70
Electric Utilities	509.99
Gas Utilities	245.33
Telephone	178.45
Utilities - Other	302.43
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Total Utilities	2,290.90
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Total Building & Grounds Expense	2,806.90
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Facilities and Equipment	
Property Taxes	4,939.86
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Total Facilities and Equipment	4,939.86
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Other Types of Expenses	
Insurance - Liability, D and O	1,306.29
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Total Other Types of Expenses	1,306.29
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Rent Expense	
Rental Refund	4,500.00
Cleaning	990.00
Management Fees	5,783.76
Security	1,311.50
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Total Rent Expense	12,585.26
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Total Expense	26,559.11
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Net Ordinary Income	-9,725.11
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Net Income	-9,725.11
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