

The Monday Clubhouse Conservancy
Profit & Loss
December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
Membership, Active	
Membership Lunch Fees	1,792.00
Membership Dues	125.00
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Total Membership, Active	1,917.00
Building & Grounds	
Capital Campaign	13,050.00
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Total Building & Grounds	13,050.00
Philanthropy	
Fine Arts Awards	1,300.00
Raising A Reader	2,515.00
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Total Philanthropy	3,815.00
Rent Income	
Building Rental	11,125.00
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Total Rent Income	11,125.00
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Total Income	29,907.00
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Gross Profit	29,907.00
Expense	
Membership Active Expense	
Caterer	2,520.00
Linen Rental	158.20
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Total Membership Active Expense	2,678.20
B&G Capital Improvement Expense	
AV Upgrade	650.27
Landscape Revitalization	900.00
Construction Loan	3,066.60
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Total B&G Capital Improvement Expense	4,616.87
Bank Fees	
Affinipay.com	434.08
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Total Bank Fees	434.08
Building & Grounds Expense	
Grounds Expense	1,250.00

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Utilities	
City of SLO-Water & Sewer	738.19
Electric Utilities	458.33
Gas Utilities	147.81
Telephone	178.45
Waste Connection	302.43
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Total Utilities	1,825.21
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Total Building & Grounds Expense	3,075.21
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Philanthropy Expense	
RAR	880.00
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Total Philanthropy Expense	880.00
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Rent Expense	
Rental Refund	3,100.00
Cleaning	960.00
Management Fees	4,556.00
Security	903.00
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Total Rent Expense	9,519.00
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Total Expense	21,203.36
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Net Ordinary Income	8,703.64
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Net Income	8,703.64
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