

The Monday Clubhouse Conservancy
Profit & Loss
January 2024

	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
Membership, Active	
Membership Lunch Fees	3,168.00
Total Membership, Active	3,168.00
Building & Grounds	
Capital Campaign	100.00
Total Building & Grounds	100.00
Fundraising	
Valentine's Fundraiser	8,530.00
Merchandise Sales	111.90
100 Women Grant	1,000.00
Total Fundraising	9,641.90
Philanthropy	
Fine Arts Awards	1,100.00
Raising A Reader	78.10
Total Philanthropy	1,178.10
Rent Income	
Building Rental	7,950.00
Total Rent Income	7,950.00
Total Income	22,038.00
Gross Profit	22,038.00
Expense	
Membership Active Expense	
Caterer	2,156.00
Linen Rental	124.30
Total Membership Active Expense	2,280.30
B&G Capital Improvement Expense	
Landscape Revitalization	1,800.00
Total B&G Capital Improvement Expense	1,800.00
Bank Fees	
Affinipay.com	295.93
Total Bank Fees	295.93
Building & Grounds Expense	
Maintenance - Other	250.00

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Utilities	
City of SLO-Water & Sewer	619.51
Electric Utilities	424.58
Gas Utilities	126.82
Telephone	178.45
Waste Connection	311.49
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Total Utilities	1,660.85
Total Building & Grounds Expense	1,910.85
Facilities and Equipment	
Property Insurance	1,287.35
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Total Facilities and Equipment	1,287.35
Fundraiser Expense	
Valentine's Fundraiser	679.75
Mischief, Magic and Martinis	609.50
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Total Fundraiser Expense	1,289.25
Operations	
Postage, Mailing Service	219.00
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Total Operations	219.00
Rent Expense	
Rental Refund	2,350.00
Cleaning	1,190.00
Management Fees	3,201.71
Security	924.50
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Total Rent Expense	7,666.21
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Total Expense	16,748.89
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Net Ordinary Income	5,289.11
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