

The Monday Clubhouse Conservancy
Profit & Loss
February 2024

	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
Membership, Active	
Membership Lunch Fees	2,368.00
Membership Dues	1,350.00
	<hr/>
Total Membership, Active	3,718.00
Building & Grounds	
Capital Campaign	697.00
	<hr/>
Total Building & Grounds	697.00
Fundraising	
Valentine's Fundraiser	6,235.00
100 Women Grant	2,000.00
	<hr/>
Total Fundraising	8,235.00
Philanthropy	
Fine Arts Awards	850.00
Raising A Reader	50.00
	<hr/>
Total Philanthropy	900.00
Rent Income	
Building Rental	13,945.00
	<hr/>
Total Rent Income	13,945.00
	<hr/>
Total Income	27,495.00
	<hr/>
Gross Profit	27,495.00
Expense	
Membership Active Expense	
Caterer	2,212.00
Linen Rental	124.30
	<hr/>
Total Membership Active Expense	2,336.30
B&G Capital Improvement Expense	
Landscape Revitalization	900.00
	<hr/>
Total B&G Capital Improvement Expense	900.00
Bank Fees	
Affinipay.com	750.43
	<hr/>
Total Bank Fees	750.43
Building & Grounds Expense	
Building Maintenance	350.00

The Monday Clubhouse Conservancy
Profit & Loss
February 2024

	<u>Feb 24</u>
Utilities	
City of SLO-Water & Sewer	401.91
Electric Utilities	503.49
Gas Utilities	138.58
Telephone	178.62
Waste Connection	311.49
	<hr/>
Total Utilities	1,534.09
	<hr/>
Total Building & Grounds Expense	1,884.09
	<hr/>
Contract Services	
CPA Services	2,000.00
	<hr/>
Total Contract Services	2,000.00
	<hr/>
Facilities and Equipment	
Property Insurance	1,305.27
Security	165.00
	<hr/>
Total Facilities and Equipment	1,470.27
	<hr/>
Fundraiser Expense	
Valentine's Fundraiser	478.03
Sales Tax	123.02
	<hr/>
Total Fundraiser Expense	601.05
	<hr/>
Rent Expense	
Rental Refund	2,150.00
Cleaning	700.00
Management Fees	4,048.16
Security	681.50
	<hr/>
Total Rent Expense	7,579.66
	<hr/>
State & Local Taxes	75.00
	<hr/>
Total Expense	17,596.80
	<hr/>
Net Ordinary Income	9,898.20
	<hr/>
Net Income	<u><u>9,898.20</u></u>