

The Monday Clubhouse Conservancy
Profit & Loss
June 2022

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
Fundraising	
International High Tea	125.00
Total Fundraising	125.00
Philanthropy	
Fine Arts Awards	2,000.00
Raising A Reader	250.00
Total Philanthropy	2,250.00
Rent Income	
Building Rental	12,050.00
Total Rent Income	12,050.00
Total Income	14,425.00
Gross Profit	14,425.00
Expense	
B&G Capital Improvement Expense	
Construction Loan	3,066.60
Total B&G Capital Improvement Expense	3,066.60
Building & Grounds Expense	
Grounds Expense	765.00
Utilities	
City of SLO-Water & Sewer	763.46
Electric Utilities	340.00
Gas Utilities	126.41
Telephone	179.17
Waste Connection	352.47
Utilities - Other	165.00
Total Utilities	1,926.51
Total Building & Grounds Expense	2,691.51
Facilities and Equipment	
Property Insurance	1,089.10
Total Facilities and Equipment	1,089.10
Philanthropy Expense	
Fine Arts Awards	500.00
Total Philanthropy Expense	500.00

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07/22/22
Accrual Basis

The Monday Clubhouse Conservancy
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June 2022

	<u>Jun 22</u>
Rent Expense	
Rental Refund	750.00
Cleaning	1,160.00
Management Fees	5,400.00
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Total Rent Expense	7,310.00
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Total Expense	14,657.21
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Net Ordinary Income	-232.21
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Net Income	-232.21
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