

The Monday Clubhouse Conservancy
Profit & Loss
July 2022

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
Building & Grounds	
Capital Campaign	20.00
Total Building & Grounds	20.00
Fundraising	
Merchandise Sales	102.25
Total Fundraising	102.25
Philanthropy	
Fine Arts Awards	250.00
Total Philanthropy	250.00
Total Income	372.25
Gross Profit	372.25
Expense	
B&G Capital Improvement Expense	
Construction Loan	3,066.60
Total B&G Capital Improvement Expense	3,066.60
Building & Grounds Expense	
Door Open CA	153.31
Building Maintenance	54.19
Grounds Expense	729.29
Utilities	
Electric Utilities	350.38
Gas Utilities	124.09
Telephone	179.17
Waste Connection	300.94
Total Utilities	954.58
Total Building & Grounds Expense	1,891.37
Operations	
Printing and Copying	306.29
Total Operations	306.29

12:27 PM
08/25/22
Accrual Basis

The Monday Clubhouse Conservancy
Profit & Loss
July 2022

	<u>Jul 22</u>
Rent Expense	
Management Fees	4,312.00
Security	<u>1,697.50</u>
Total Rent Expense	<u>6,009.50</u>
Total Expense	<u>11,273.76</u>
Net Ordinary Income	<u>-10,901.51</u>
Net Income	<u><u>-10,901.51</u></u>