

The Monday Clubhouse Conservancy
Profit & Loss
August 2022

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
Building & Grounds	
Capital Campaign	94.00
Total Building & Grounds	94.00
Fundraising	
Denim, Diamonds & Damon	100.00
Total Fundraising	100.00
Rent Income	
Building Rental	14,350.00
Total Rent Income	14,350.00
Total Income	14,544.00
Gross Profit	14,544.00
Expense	
B&G Capital Improvement Expense	
Construction Loan	3,066.60
Total B&G Capital Improvement Expense	3,066.60
Building & Grounds Expense	
Maintenance - Other	380.97
Building Maintenance	128.00
Grounds Expense	630.00
Utilities	
Waste Water Discharge Permit	204.87
Alarm Program	37.73
Electric Utilities	485.03
Gas Utilities	133.26
Telephone	179.17
Waste Connection	300.94
Utilities - Other	37.50
Total Utilities	1,378.50
Total Building & Grounds Expense	2,517.47
Business Expenses	
Business Registration Fees	20.00
Total Business Expenses	20.00
Fundraiser Expense	
Denim, Diamonds & Damon	1,000.00
Sales Tax	274.00
Total Fundraiser Expense	1,274.00

4:12 PM
09/21/22
Accrual Basis

The Monday Clubhouse Conservancy
Profit & Loss
August 2022

	<u>Aug 22</u>
Operations	
Website Expense	1,026.00
Total Operations	1,026.00
Rent Expense	
Cleaning	1,770.00
Management Fees	1,896.00
Security	393.75
Total Rent Expense	4,059.75
State & Local Taxes	338.15
Total Expense	<u>12,301.97</u>
Net Ordinary Income	<u>2,242.03</u>
Net Income	<u><u>2,242.03</u></u>