

The Monday Clubhouse Conservancy
Profit & Loss
November 2022

	<u>Nov 22</u>
Ordinary Income/Expense	
Income	
Building & Grounds	
Capital Campaign	676.00
Total Building & Grounds	676.00
Philanthropy	
Raising A Reader	1,292.00
Total Philanthropy	1,292.00
Total Income	1,968.00
Gross Profit	1,968.00
Expense	
B&G Capital Improvement Expense	
Construction Loan	3,066.60
B&G Capital Improvement Expense - Other	5,360.00
Total B&G Capital Improvement Expense	8,426.60
Building & Grounds Expense	
Building Maintenance	672.50
Grounds Expense	1,235.00
Utilities	
City of SLO-Water & Sewer	713.39
Electric Utilities	351.63
Gas Utilities	120.39
Telephone	179.17
Waste Connection	300.94
Total Utilities	1,665.52
Total Building & Grounds Expense	3,573.02
Fundraiser Expense	
Sales Tax	1,174.00
Total Fundraiser Expense	1,174.00
Rent Expense	
Cleaning	1,160.00
Total Rent Expense	1,160.00
Total Expense	14,333.62
Net Ordinary Income	-12,365.62
Net Income	<u><u>-12,365.62</u></u>