

The Monday Clubhouse Conservancy
Profit & Loss
December 2022

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	
Building & Grounds	
Vendor Refund	30.10
Capital Campaign	15,800.00
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Total Building & Grounds	15,830.10
Fundraising	
Cocktails & Charcuterie	1,303.00
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Total Fundraising	1,303.00
Philanthropy	
Fine Arts Awards	700.00
Raising A Reader	802.00
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Total Philanthropy	1,502.00
Rent Income	
Building Rental	12,640.00
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Total Rent Income	12,640.00
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Total Income	31,275.10
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Gross Profit	31,275.10
Expense	
B&G Capital Improvement Expense	
Construction Loan	3,066.60
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Total B&G Capital Improvement Expense	3,066.60
Building & Grounds Expense	
Building Maintenance	108.75
Grounds Expense	600.00
Utilities	
City of SLO-Water & Sewer	3,622.45
Electric Utilities	367.26
Gas Utilities	187.67
Telephone	179.17
Waste Connection	300.94
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Total Utilities	4,657.49
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Total Building & Grounds Expense	5,366.24
Business Expenses	
Office Expense	182.00
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Total Business Expenses	182.00

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	<u>Dec 22</u>
Facilities and Equipment	
Security	165.00
Total Facilities and Equipment	165.00
Philanthropy Expense	
Fine Arts Awards	-558.00
RAR	960.00
Total Philanthropy Expense	402.00
Rent Expense	
Rental Refund	1,500.00
Cleaning	990.00
Total Rent Expense	2,490.00
Total Expense	11,671.84
Net Ordinary Income	19,603.26
Net Income	<u><u>19,603.26</u></u>