

The Monday Clubhouse Conservancy
Profit & Loss
January 2023

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
Building & Grounds	
Capital Campaign	2,155.00
Total Building & Grounds	2,155.00
Fundraising	
KISS Valentine's Day Fundraiser	1,000.00
Total Fundraising	1,000.00
Philanthropy	
Raising A Reader	475.10
Total Philanthropy	475.10
Total Income	3,630.10
Gross Profit	3,630.10
Expense	
B&G Capital Improvement Expense	
Construction Loan	3,066.60
Total B&G Capital Improvement Expense	3,066.60
Bank Fees	5.00
Building & Grounds Expense	
Maintenance - Other	250.00
Grounds Expense	2,600.00
Utilities	
City of SLO-Water & Sewer	694.16
Electric Utilities	422.86
Gas Utilities	159.53
Telephone	179.42
Waste Connection	305.32
Total Utilities	1,761.29
Total Building & Grounds Expense	4,611.29
Fundraiser Expense	
Charcuterie & Cheer	411.98
Total Fundraiser Expense	411.98

12:31 PM
02/24/23
Accrual Basis

The Monday Clubhouse Conservancy
Profit & Loss
January 2023

	<u>Jan 23</u>
Rent Expense	
Rental Refund	1,500.00
Building Supplies	9.56
Management Fees	6,892.00
Security	516.00
	<hr/>
Total Rent Expense	8,917.56
	<hr/>
Total Expense	17,012.43
	<hr/>
Net Ordinary Income	-13,382.33
	<hr/>
Net Income	-13,382.33
	<hr/> <hr/>