

The Monday Clubhouse Conservancy
Profit & Loss
February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
Building & Grounds	
Capital Campaign	1,100.00
Total Building & Grounds	1,100.00
Fundraising	
KISS Valentine's Day Fundraiser	11,125.00
Cocktails & Charcuterie	725.00
Total Fundraising	11,850.00
Philanthropy	
Fine Arts Awards	525.00
Raising A Reader	771.00
Total Philanthropy	1,296.00
Rent Income	
Building Rental	29,230.00
Total Rent Income	29,230.00
Total Income	43,476.00
Gross Profit	43,476.00
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	1,013.94
Grounds Expense	650.00
Utilities	
City of SLO-Water & Sewer	290.15
Electric Utilities	380.02
Gas Utilities	226.85
Telephone	179.42
Waste Connection	305.32
Total Utilities	1,381.76
Total Building & Grounds Expense	3,045.70
Contract Services	
Legal Fees	5,000.00
Total Contract Services	5,000.00

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Facilities and Equipment Security	330.68
Total Facilities and Equipment	330.68
Fundraiser Expense Sales Tax	124.00
Total Fundraiser Expense	124.00
Philanthropy Expense Fine Arts Awards	6,050.00
Total Philanthropy Expense	6,050.00
Rent Expense Rental Refund Cleaning Management Fees	1,700.00 1,060.00 5,977.07
Total Rent Expense	8,737.07
Total Expense	26,354.05
Net Ordinary Income	17,121.95
Net Income	17,121.95