

The Monday Clubhouse Conservancy
Profit & Loss
March 2023

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
Building & Grounds	
Capital Campaign	455.00
Total Building & Grounds	455.00
Fundraising	
KISS Valentine's Day Fundraiser	4,430.00
Total Fundraising	4,430.00
Philanthropy	
Fine Arts Awards	1,250.00
Raising A Reader	691.50
Total Philanthropy	1,941.50
Rent Income	13,170.00
Total Income	19,996.50
Gross Profit	19,996.50
Expense	
Advertising	432.00
B&G Capital Improvement Expense	
Construction Loan	3,066.60
Total B&G Capital Improvement Expense	3,066.60
Building & Grounds Expense	
Grounds Expense	600.00
Utilities	
City of SLO-Water & Sewer	290.15
Electric Utilities	319.48
Gas Utilities	285.12
Telephone	179.42
Waste Connection	305.32
Total Utilities	1,379.49
Total Building & Grounds Expense	1,979.49
Contract Services	
CPA Services	3,500.00
Total Contract Services	3,500.00
Facilities and Equipment	
Property Insurance	659.14
Total Facilities and Equipment	659.14

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Philanthropy Expense	
Fine Arts Awards	3,000.00
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Total Philanthropy Expense	3,000.00
Rent Expense	
Rental Refund	4,175.00
Cleaning	470.00
Management Fees	3,988.07
Security	1,075.00
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Total Rent Expense	9,708.07
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Total Expense	22,345.30
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Net Ordinary Income	-2,348.80
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Net Income	-2,348.80
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