

The Monday Clubhouse Conservancy
Profit & Loss
June 2023

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
Building & Grounds	
Capital Campaign	5,100.00
Total Building & Grounds	5,100.00
Fundraising	
Summer Sippin'	21,735.00
Total Fundraising	21,735.00
Philanthropy	
Fine Arts Awards	150.00
Total Philanthropy	150.00
Rent Income	
Building Rental	40,485.00
Total Rent Income	40,485.00
Total Income	67,470.00
Gross Profit	67,470.00
Expense	
B&G Capital Improvement Expense	
Construction Loan	3,066.60
Total B&G Capital Improvement Expense	3,066.60
Building & Grounds Expense	
Building Maintenance	599.00
Grounds Expense	720.00
Utilities	
City of SLO-Water & Sewer	540.25
Electric Utilities	357.84
Gas Utilities	118.56
Telephone	178.45
Waste Connection	457.98
Total Utilities	1,653.08
Total Building & Grounds Expense	2,972.08
Contract Services	
Legal Fees	7,420.00
Total Contract Services	7,420.00
Facilities and Equipment	
Property Insurance	1,308.27
Security	234.60
Total Facilities and Equipment	1,542.87

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Fundraiser Expense	
Zest for Life Picnic	2,027.36
Total Fundraiser Expense	2,027.36
Philanthropy Expense	
RAR	10,000.00
Total Philanthropy Expense	10,000.00
Rent Expense	
Rental Refund	12,000.00
Management Fees	5,970.80
Security	1,591.00
Total Rent Expense	19,561.80
Total Expense	46,590.71
Net Ordinary Income	20,879.29
Net Income	<u><u>20,879.29</u></u>