

The Monday Clubhouse Conservancy
Profit & Loss
July 2023

	<u>Jul 23</u>
Ordinary Income/Expense	
Income	
Building & Grounds	
Capital Campaign	100.00
Total Building & Grounds	100.00
Rent Income	
Building Rental	8,988.09
Total Rent Income	8,988.09
Total Income	9,088.09
Gross Profit	9,088.09
Expense	
B&G Capital Improvement Expense	
Construction Loan	3,066.60
Total B&G Capital Improvement Expense	3,066.60
Bank Fees	
Affinipay.com	83.80
Total Bank Fees	83.80
Building & Grounds Expense	
Building Maintenance	3,000.00
Furniture	388.24
Grounds Expense	1,380.00
Utilities	
Alarm Program	46.30
City of SLO-Water & Sewer	771.11
Electric Utilities	385.58
Gas Utilities	122.16
Telephone	178.45
Waste Connection	453.64
Total Utilities	1,957.24
Total Building & Grounds Expense	6,725.48
Facilities and Equipment	
Property Insurance	1,308.27
Total Facilities and Equipment	1,308.27
Fundraiser Expense	
Summer Sippin'	1,819.78
Denim, Diamonds & Damon	201.54
Total Fundraiser Expense	2,021.32

11:45 AM
08/23/23
Accrual Basis

The Monday Clubhouse Conservancy
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	<u>Jul 23</u>
Rent Expense	
Rental Refund	1,500.00
Cleaning	2,045.00
Security	971.25
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Total Rent Expense	4,516.25
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Total Expense	17,721.72
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Net Ordinary Income	-8,633.63
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Net Income	-8,633.63
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