

The Monday Clubhouse Conservancy  
**Profit & Loss**  
November 2023

	<u>Nov 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership, Active</b>	
Membership Lunch Fees	2,816.00
Membership Dues	1,200.00
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<b>Total Membership, Active</b>	4,016.00
<b>Building &amp; Grounds</b>	
Capital Campaign	250.00
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<b>Total Building &amp; Grounds</b>	250.00
<b>Direct Public Support</b>	
Grants	4,500.00
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<b>Total Direct Public Support</b>	4,500.00
<b>Fundraising</b>	
Pumpkin/Succulent Workshop	10.00
Mischief, Magic & Martinis	60.00
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<b>Total Fundraising</b>	70.00
<b>Philanthropy</b>	
Fine Arts Awards	100.00
Raising A Reader	50.00
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<b>Total Philanthropy</b>	150.00
<b>Rent Income</b>	
Building Rental	10,350.00
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<b>Total Rent Income</b>	10,350.00
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<b>Total Income</b>	19,336.00
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<b>Gross Profit</b>	19,336.00
<b>Expense</b>	
<b>Membership Active Expense</b>	
Caterer	2,072.00
Linen Rental	124.30
Membership Active Expense - Other	143.14
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<b>Total Membership Active Expense</b>	2,339.44
<b>B&amp;G Capital Improvement Expense</b>	
AV Upgrade	848.23
Landscape Revitalization	2,700.00
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<b>Total B&amp;G Capital Improvement Expense</b>	3,548.23
<b>Bank Fees</b>	
Affinipay.com	396.59
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<b>Total Bank Fees</b>	396.59

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	<u>Nov 23</u>
<b>Building &amp; Grounds Expense</b>	
Building Maintenance	247.50
Utilities	
Internet	150.00
City of SLO-Water & Sewer	936.01
Electric Utilities	566.18
Telephone	178.45
Waste Connection	469.69
<b>Total Utilities</b>	<u>2,300.33</u>
<b>Total Building &amp; Grounds Expense</b>	2,547.83
<b>Facilities and Equipment</b>	
Property Insurance	1,306.29
Security	165.00
<b>Total Facilities and Equipment</b>	1,471.29
<b>Fundraiser Expense</b>	
Sales Tax	1.00
<b>Total Fundraiser Expense</b>	1.00
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	1,328.00
<b>Total Other Types of Expenses</b>	1,328.00
<b>Rent Expense</b>	
Rental Refund	4,400.00
Cleaning	1,630.00
Management Fees	7,456.00
Security	2,193.00
<b>Total Rent Expense</b>	<u>15,679.00</u>
<b>Total Expense</b>	<u>27,311.38</u>
<b>Net Ordinary Income</b>	<u>-7,975.38</u>
<b>Net Income</b>	<u><u>-7,975.38</u></u>