

# Atlantic Alano Club

## PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Donation	4,537.25
Event Income	
Beach Party Income	130.00
Garage Sale Income	417.00
NYE Sales/Sponsorship	2,500.50
<b>Total Event Income</b>	<b>3,047.50</b>
Fundraising	210.00
Floor Campaign	1,681.00
Pride Fundraiser	1,581.00
<b>Total Fundraising</b>	<b>3,472.00</b>
Interest Earned	0.46
Literature Sales	10.00
Meeting Rents	25,908.84
Membership Dues	7,717.32
Water / Coffee Jar	605.00
<b>Total Income</b>	<b>\$45,298.37</b>
<b>GROSS PROFIT</b>	<b>\$45,298.37</b>
Expenses	
Advertising & Marketing	135.19
Bank Charges & Fees	21.93
Cleaning and Office Supplies	169.15
Coffee Bar	2,576.63
Event Supplies	
Beach Party Expense	66.82
Black And Gold NYE	2,871.75
Garage Sale Expenses	166.40
Gay Pride	441.71
Thanksgiving Event	96.96
<b>Total Event Supplies</b>	<b>3,643.64</b>
Government Fees	25.00
Insurance	2,490.00
Legal & Professional Services	297.00
Meals & Entertainment	295.56
Office Supplies & Software	533.73
Other Business Expenses	
12 Step Books (Not For Resale)	483.30
<b>Total Other Business Expenses</b>	<b>483.30</b>
Outside Service	225.00
Pay Pal Fees	161.65
Postage	11.00
Rent & Lease	22,514.56

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January - December 2019

	TOTAL
Repairs & Maintenance	403.25
New Floors	1,230.23
<b>Total Repairs &amp; Maintenance</b>	<b>1,633.48</b>
Uncategorized Expense	105.95
Utilities	795.63
<b>Total Expenses</b>	<b>\$36,118.40</b>
NET OPERATING INCOME	<b>\$9,179.97</b>
NET INCOME	<b>\$9,179.97</b>