

Atlantic Alano Club

Profit and Loss

January - December 2020

	TOTAL
Income	
Donations	7,896.97
Long Beach Gives 2020	12,562.47
Sustaining Partners	8,900.66
Water / Coffee Jar	217.00
Total Donations	29,577.10
Fundraising Income	
Drive In Income	660.00
NYE 2019 Income	1,424.98
Total Fundraising Income	2,084.98
Interest Earned	1.30
Literature Sales	12.00
Membership Dues	5,846.00
Program Service Revenue	
Meeting Rents	14,392.33
Online 7th Traditions	2,076.31
Total Program Service Revenue	16,468.64
Total Income	\$53,990.02
GROSS PROFIT	\$53,990.02
Expenses	
Fundraising Expense	142.26
Drive In Expense	881.43
NYE 2019 Expense	1,198.19
Total Fundraising Expense	2,221.88
Non-Program Expense	
Bank Charges & Fees	0.00
PayPal Fees	509.59
Total Bank Charges & Fees	509.59
Dues & Subscriptions	125.00
Government Fees	134.00
Office Expense	953.50
Total Non-Program Expense	1,722.09
Program Service Expense	
Coffee Bar	1,039.84
Insurance	851.00
Rent & Lease	23,323.57
Repairs & Maintenance	1,804.28
Utilities	1,019.88
Total Program Service Expense	28,038.57
Total Expenses	\$31,982.54
NET OPERATING INCOME	\$22,007.48
NET INCOME	\$22,007.48