

# Atlantic Alano Club

## PROFIT AND LOSS

January - March, 2020

	TOTAL
Income	
Donation	1,170.00
Event Income	
NYE Sales/Sponsorship	1,424.98
<b>Total Event Income</b>	<b>1,424.98</b>
Interest Earned	0.18
Literature Sales	12.00
Meeting Rents	6,769.40
Membership Dues	1,471.00
Water / Coffee Jar	131.00
<b>Total Income</b>	<b>\$10,978.56</b>
<b>GROSS PROFIT</b>	<b>\$10,978.56</b>
Expenses	
Bank Charges & Fees	0.00
Coffee Bar	1,037.65
Event Supplies	
Black And Gold NYE	1,198.19
<b>Total Event Supplies</b>	<b>1,198.19</b>
Furniture/Fixtures/Equipment	1,303.54
Government Fees	4.00
Legal & Professional Services	120.00
Meals & Entertainment	142.26
Office Supplies & Software	65.31
Pay Pal Fees	38.73
Postage	26.35
Rent & Lease	5,740.08
Repairs & Maintenance	108.64
Utilities	254.97
<b>Total Expenses</b>	<b>\$10,039.72</b>
<b>NET OPERATING INCOME</b>	<b>\$938.84</b>
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