

Atlantic Alano Club

PROFIT AND LOSS

April - June, 2020

	TOTAL
Income	
Donation	3,747.25
Sustaining Partners	3,530.00
Total Donation	7,277.25
Interest Earned	0.18
Meeting Rents	1,300.02
Venmo 7th Traditions	811.31
Total Meeting Rents	2,111.33
Membership Dues	2,215.00
Sales	709.22
Water / Coffee Jar	86.00
Total Income	\$12,398.98
GROSS PROFIT	\$12,398.98
Expenses	
Advertising & Marketing	125.00
Coffee Bar	2.19
Furniture/Fixtures/Equipment	392.10
Government Fees	30.00
Legal & Professional Services	120.00
Office Supplies & Software	45.15
Pay Pal Fees	191.73
Rent & Lease	6,103.33
Utilities	254.97
Total Expenses	\$7,264.47
NET OPERATING INCOME	\$5,134.51
NET INCOME	\$5,134.51