

# Atlantic Alano Club

## PROFIT AND LOSS

July - September, 2020

	TOTAL	
	JUL - SEP, 2020	JAN - SEP, 2020 (YTD)
Income		
Donation	885.50	5,839.75
Sustaining Partners	2,670.66	6,200.66
<b>Total Donation</b>	<b>3,556.16</b>	<b>12,040.41</b>
Event Income		
NYE Sales/Sponsorship		1,424.98
<b>Total Event Income</b>		<b>1,424.98</b>
Interest Earned	0.30	0.66
Literature Sales		12.00
Meeting Rents	2,265.40	10,334.82
Venmo 7th Traditions	437.00	1,248.31
<b>Total Meeting Rents</b>	<b>2,702.40</b>	<b>11,583.13</b>
Membership Dues	1,095.00	4,781.00
Water / Coffee Jar		217.00
<b>Total Income</b>	<b>\$7,353.86</b>	<b>\$30,059.18</b>
<b>GROSS PROFIT</b>	<b>\$7,353.86</b>	<b>\$30,059.18</b>
Expenses		
Advertising & Marketing		125.00
Bank Charges & Fees		0.00
Coffee Bar		1,039.84
Event Supplies		
Black And Gold NYE		1,198.19
<b>Total Event Supplies</b>		<b>1,198.19</b>
Furniture/Fixtures/Equipment		1,695.64
Government Fees		34.00
Legal & Professional Services	120.00	360.00
Meals & Entertainment		142.26
Office Supplies & Software		110.46
Pay Pal Fees	137.53	367.99
Postage		26.35
Rent & Lease	5,740.08	17,583.49
Repairs & Maintenance		108.64
Utilities	254.97	764.91
<b>Total Expenses</b>	<b>\$6,252.58</b>	<b>\$23,556.77</b>
<b>NET OPERATING INCOME</b>	<b>\$1,101.28</b>	<b>\$6,502.41</b>
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