

Atlantic Alano Club

Profit and Loss

January - December 2021

	TOTAL
Income	
Donations	9,245.64
Ambassador Members	200.00
Sustaining Partners	8,220.00
Water / Coffee Jar	22.00
Total Donations	17,687.64
Fundraising Income	
Beach Party Income	33.00
Halloween Party Income	30.00
Long Beach Gives Income	13,920.10
NYE Income	650.00
Reopening 2021 Income	857.00
Total Fundraising Income	15,490.10
Interest Earned	3.20
Literature Sales	25.00
Membership Dues	5,085.00
Program Service Revenue	
Meeting Rents	17,333.07
Online 7th Traditions	79.12
Total Program Service Revenue	17,412.19
Total Income	\$55,703.13
GROSS PROFIT	\$55,703.13
Expenses	
Equipment Rental	81.14
Fundraising Expense	
Beach Party Expense	68.83
Bingo Expense	150.00
Halloween Party Expense	244.62
Long Beach Gives Expense	208.05
NYE Expense	1,868.86
Reopening 2021 Expense	571.84
Total Fundraising Expense	3,112.20
Non-Program Expense	
Bank Charges & Fees	481.21
PayPal Fees	575.09
Total Bank Charges & Fees	1,056.30
Government Fees	25.00
Legal & Professional Services	450.00
Meals & Entertainment	158.48
Office Expense	1,640.96

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	TOTAL
Supplies	1,088.45
Taxes & Licenses	5.95
Total Non-Program Expense	4,425.14
Program Service Expense	
Coffee Bar	21.00
Insurance	948.00
Rent & Lease	23,306.88
Repairs & Maintenance	532.14
Club Refresh 2021	11,742.93
Total Repairs & Maintenance	12,275.07
Utilities	1,256.11
Total Program Service Expense	37,807.06
Total Expenses	\$45,425.54
NET OPERATING INCOME	\$10,277.59
Other Income	
Grant Income	5,000.00
Total Other Income	\$5,000.00
NET OTHER INCOME	\$5,000.00
NET INCOME	\$15,277.59