

# Atlantic Alano Club

## Profit and Loss

January - March, 2021

	TOTAL
Income	
Donations	657.50
Sustaining Partners	2,310.00
<b>Total Donations</b>	<b>2,967.50</b>
Interest Earned	0.73
Membership Dues	940.00
Program Service Revenue	
Meeting Rents	2,663.84
Online 7th Traditions	15.00
<b>Total Program Service Revenue</b>	<b>2,678.84</b>
<b>Total Income</b>	<b>\$6,587.07</b>
GROSS PROFIT	<b>\$6,587.07</b>
Expenses	
Non-Program Expense	
Bank Charges & Fees	
PayPal Fees	117.33
<b>Total Bank Charges &amp; Fees</b>	<b>117.33</b>
Office Expense	120.00
<b>Total Non-Program Expense</b>	<b>237.33</b>
Program Service Expense	
Rent & Lease	5,740.08
Repairs & Maintenance	8.78
Club Refresh 2021	750.00
<b>Total Repairs &amp; Maintenance</b>	<b>758.78</b>
Utilities	254.97
<b>Total Program Service Expense</b>	<b>6,753.83</b>
<b>Total Expenses</b>	<b>\$6,991.16</b>
NET OPERATING INCOME	<b>\$ -404.09</b>
NET INCOME	<b>\$ -404.09</b>