

Atlantic Alano Club

Profit and Loss

April - June, 2021

	TOTAL
Income	
Donations	3,945.87
Sustaining Partners	2,220.00
Total Donations	6,165.87
Interest Earned	0.74
Membership Dues	1,065.00
Program Service Revenue	
Meeting Rents	2,345.38
Online 7th Traditions	2.12
Total Program Service Revenue	2,347.50
Total Income	\$9,579.11
GROSS PROFIT	\$9,579.11
Expenses	
Equipment Rental	81.14
Fundraising Expense	
Bingo Expense	150.00
Reopening 2021 Expense	571.84
Total Fundraising Expense	721.84
Non-Program Expense	
Bank Charges & Fees	
PayPal Fees	152.76
Total Bank Charges & Fees	152.76
Government Fees	25.00
Office Expense	139.79
Supplies	303.20
Taxes & Licenses	5.95
Total Non-Program Expense	626.70
Program Service Expense	
Coffee Bar	21.00
Rent & Lease	5,740.08
Repairs & Maintenance	304.87
Club Refresh 2021	10,992.93
Total Repairs & Maintenance	11,297.80
Utilities	404.98
Total Program Service Expense	17,463.86
Uncategorized Expense	132.45
Total Expenses	\$19,025.99
NET OPERATING INCOME	\$ -9,446.88
Other Income	
Grant Income	5,000.00
Total Other Income	\$5,000.00
NET OTHER INCOME	\$5,000.00
NET INCOME	\$ -4,446.88