

Atlantic Alano Club

Profit and Loss

January - December 2022

| | TOTAL |
|--------------------------------------|--------------------|
| Income | |
| Donations | 4,119.02 |
| Ambassador Members | 4,410.00 |
| Long Beach Gives Income | 9,394.14 |
| Water / Coffee Jar | 394.77 |
| Total Donations | 18,317.93 |
| Fundraising Income | |
| Garage Sale Income | 636.00 |
| NYE Income | 1,164.00 |
| Total Fundraising Income | 1,800.00 |
| Interest Earned | 5.10 |
| Literature Sales | 20.00 |
| Membership Dues | 7,385.00 |
| Program Service Revenue | |
| Meeting Rents | 23,609.02 |
| Online 7th Traditions | 23.00 |
| Total Program Service Revenue | 23,632.02 |
| Total Income | \$51,160.05 |
| GROSS PROFIT | \$51,160.05 |
| Expenses | |
| Fundraising Expense | 643.27 |
| Beach Party Expense | 257.29 |
| Bingo Expense | 68.78 |
| Garage Sale Expense | 79.44 |
| Halloween Party Expense | 539.61 |
| Long Beach Pride Expense | 1,519.09 |
| NYE Expense | 1,450.11 |
| Total Fundraising Expense | 4,557.59 |
| Non-Program Expense | 280.71 |
| Bank Charges & Fees | |
| PayPal Fees | 530.55 |
| Total Bank Charges & Fees | 530.55 |
| Government Fees | 79.00 |
| Legal & Professional Services | 450.00 |
| Meals & Entertainment | 256.06 |
| Office Expense | 1,263.26 |
| Supplies | 1,396.20 |
| Total Non-Program Expense | 4,255.78 |

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| | TOTAL |
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| Program Service Expense | |
| Coffee Bar | 617.40 |
| Insurance | 924.00 |
| Rent & Lease | 24,240.00 |
| Repairs & Maintenance | 100.32 |
| Bathroom Update 2022 | 1,165.06 |
| Total Repairs & Maintenance | 1,265.38 |
| Utilities | 1,199.88 |
| Total Program Service Expense | 28,246.66 |
| Total Expenses | \$37,060.03 |
| NET OPERATING INCOME | \$14,100.02 |
| Other Income | |
| Grant Income | 10,000.00 |
| Total Other Income | \$10,000.00 |
| NET OTHER INCOME | \$10,000.00 |
| NET INCOME | \$24,100.02 |