

# Atlantic Alano Club

## Profit and Loss

January - March, 2022

	TOTAL
Income	
Donations	664.25
Ambassador Members	1,080.00
<b>Total Donations</b>	<b>1,744.25</b>
Fundraising Income	
NYE Income	170.00
<b>Total Fundraising Income</b>	<b>170.00</b>
Interest Earned	1.14
Membership Dues	1,840.00
Program Service Revenue	
Meeting Rents	4,301.26
Online 7th Traditions	3.00
<b>Total Program Service Revenue</b>	<b>4,304.26</b>
<b>Total Income</b>	<b>\$8,059.65</b>
GROSS PROFIT	<b>\$8,059.65</b>
Expenses	
Fundraising Expense	
NYE Expense	-900.00
<b>Total Fundraising Expense</b>	<b>-900.00</b>
Non-Program Expense	
Bank Charges & Fees	
PayPal Fees	119.66
<b>Total Bank Charges &amp; Fees</b>	<b>119.66</b>
Government Fees	4.00
Office Expense	157.93
Supplies	96.71
<b>Total Non-Program Expense</b>	<b>378.30</b>
Program Service Expense	
Coffee Bar	56.18
Rent & Lease	6,000.00
Utilities	299.97
<b>Total Program Service Expense</b>	<b>6,356.15</b>
<b>Total Expenses</b>	<b>\$5,834.45</b>
NET OPERATING INCOME	<b>\$2,225.20</b>
NET INCOME	<b>\$2,225.20</b>