

Atlantic Alano Club

Profit and Loss

January - June, 2022

	TOTAL
Income	
Donations	2,903.26
Ambassador Members	2,000.00
Water / Coffee Jar	80.92
Total Donations	4,984.18
Fundraising Income	
Garage Sale Income	631.00
NYE Income	170.00
Total Fundraising Income	801.00
Interest Earned	2.35
Membership Dues	3,060.00
Program Service Revenue	
Meeting Rents	10,298.36
Online 7th Traditions	3.00
Total Program Service Revenue	10,301.36
Total Income	\$19,148.89
GROSS PROFIT	\$19,148.89
Expenses	
Fundraising Expense	
Garage Sale Expense	79.44
Long Beach Pride Expense	503.81
NYE Expense	-900.00
Total Fundraising Expense	-316.75
Non-Program Expense	280.71
Bank Charges & Fees	
PayPal Fees	223.80
Total Bank Charges & Fees	223.80
Government Fees	79.00
Meals & Entertainment	88.17
Office Expense	307.93
Supplies	240.57
Total Non-Program Expense	1,220.18
Program Service Expense	
Coffee Bar	196.22
Rent & Lease	12,000.00
Repairs & Maintenance	264.95
Utilities	599.94
Total Program Service Expense	13,061.11
Total Expenses	\$13,964.54
NET OPERATING INCOME	\$5,184.35
NET INCOME	\$5,184.35