

# Atlantic Alano Club

## Profit and Loss

January - December 2023

	TOTAL
Income	
Donations	3,770.85
Ambassador Members	3,360.00
T-Shirt Donations	170.00
Water / Coffee Jar	550.60
<b>Total Donations</b>	<b>7,851.45</b>
Fundraising Income	30.00
Dodger Night Income	3,450.00
Garage Sale Income	286.00
Long Beach Gives Income	1,940.42
Movie Night Income	62.00
NYE Income	1,650.00
Play Income	2,663.00
<b>Total Fundraising Income</b>	<b>10,081.42</b>
Interest Earned	16.24
Membership Dues	5,735.00
Program Service Revenue	
Meeting Rents	22,970.77
<b>Total Program Service Revenue</b>	<b>22,970.77</b>
<b>Total Income</b>	<b>\$46,654.88</b>
GROSS PROFIT	<b>\$46,654.88</b>
Expenses	
12 Step Books (Not For Resale)	73.86
Fundraising Expense	2,254.96
Beach Party Expense	449.69
Bingo Expense	50.00
Dodger Night Expense	2,485.00
Downey Pride Expense	73.07
Garage Sale Expense	51.00
Halloween Party Expense	609.98
Long Beach Pride Expense	1,157.27
Movie Night Expense	47.00
NYE Expense	2,784.33
Play Expense	80.14
<b>Total Fundraising Expense</b>	<b>10,042.44</b>
Non-Program Expense	1,000.00
Bank Charges & Fees	72.99
PayPal Fees	408.31
<b>Total Bank Charges &amp; Fees</b>	<b>481.30</b>
Business Meetings	410.13
Gifts & Awards	110.24

# Atlantic Alano Club

## Profit and Loss

January - December 2023

	TOTAL
Government Fees	79.00
Legal & Professional Services	470.00
Meals & Entertainment	51.14
Office Expense	1,154.21
Outreach	1,555.50
Supplies	1,347.05
<b>Total Non-Program Expense</b>	<b>6,658.57</b>
Program Service Expense	
Coffee Bar	1,380.93
Equipment	424.94
Insurance	877.00
Rent & Lease	24,967.20
Repairs & Maintenance	594.75
Utilities	1,199.88
<b>Total Program Service Expense</b>	<b>29,444.70</b>
<b>Total Expenses</b>	<b>\$46,219.57</b>
NET OPERATING INCOME	<b>\$435.31</b>
NET INCOME	<b>\$435.31</b>