

Atlantic Alano Club

Profit and Loss

January - March, 2024

	TOTAL
Income	
Donations	831.97
Ambassador Members	940.00
Water / Coffee Jar	171.00
Total Donations	1,942.97
Fundraising Income	
Movie Night Income	42.00
NYE Income	3,815.28
Total Fundraising Income	3,857.28
Interest Earned	14.05
Membership Dues	2,745.00
Program Service Revenue	
Meeting Rents	6,869.92
Total Program Service Revenue	6,869.92
Total Income	\$15,429.22
GROSS PROFIT	\$15,429.22
Expenses	
12 Step Books (Not For Resale)	172.70
Fundraising Expense	74.85
Movie Night Expense	70.32
NYE Expense	1,732.21
Total Fundraising Expense	1,877.38
Non-Program Expense	
Bank Charges & Fees	20.00
PayPal Fees	127.65
Total Bank Charges & Fees	147.65
Business Meetings	-72.00
Government Fees	4.00
Office Expense	511.62
Supplies	281.11
Total Non-Program Expense	872.38
Program Service Expense	
Coffee Bar	238.34
Rent & Lease	6,365.40
Repairs & Maintenance	483.98
Utilities	343.30
Total Program Service Expense	7,431.02
Total Expenses	\$10,353.48
NET OPERATING INCOME	\$5,075.74
NET INCOME	\$5,075.74