

Atlantic Alano Club

Profit and Loss

April - June, 2024

| | TOTAL | |
|--------------------------------------|--------------------|-----------------------|
| | APR - JUN, 2024 | JAN - JUN, 2024 (YTD) |
| Income | | |
| Donations | | 831.97 |
| Ambassador Members | 570.00 | 1,510.00 |
| T-Shirt Donations | 630.00 | 630.00 |
| Water / Coffee Jar | 204.00 | 375.00 |
| Total Donations | 1,404.00 | 3,346.97 |
| Fundraising Income | | |
| Dodger Night Income | 2,010.00 | 2,010.00 |
| Movie Night Income | | 42.00 |
| NYE Income | | 3,815.28 |
| Total Fundraising Income | 2,010.00 | 5,867.28 |
| Interest Earned | 12.20 | 26.25 |
| Membership Dues | 1,231.01 | 3,976.01 |
| Program Service Revenue | | |
| Meeting Rents | 7,298.83 | 14,168.75 |
| Total Program Service Revenue | 7,298.83 | 14,168.75 |
| Total Income | \$11,956.04 | \$27,385.26 |
| GROSS PROFIT | \$11,956.04 | \$27,385.26 |
| Expenses | | |
| 12 Step Books (Not For Resale) | | 172.70 |
| Fundraising Expense | 1,231.87 | 1,306.72 |
| Dodger Night Expense | 3,310.00 | 3,310.00 |
| Long Beach Pride Expense | 970.37 | 970.37 |
| Movie Night Expense | | 70.32 |
| NYE Expense | | 1,732.21 |
| Total Fundraising Expense | 5,512.24 | 7,389.62 |
| Non-Program Expense | | |
| Bank Charges & Fees | -10.00 | 10.00 |
| PayPal Fees | 53.04 | 180.69 |
| Total Bank Charges & Fees | 43.04 | 190.69 |
| Business Meetings | | -72.00 |
| Government Fees | | 4.00 |
| Office Expense | 349.48 | 861.10 |
| Outreach | 261.55 | 261.55 |
| Supplies | 322.98 | 604.09 |
| Total Non-Program Expense | 977.05 | 1,849.43 |

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| | APR - JUN, 2024 | JAN - JUN, 2024 (YTD) |
| Program Service Expense | | |
| Coffee Bar | 381.25 | 619.59 |
| Rent & Lease | 6,365.40 | 12,730.80 |
| Repairs & Maintenance | 333.28 | 817.26 |
| Repainting 2024 Expense | 8,376.69 | 8,376.69 |
| Total Repairs & Maintenance | 8,709.97 | 9,193.95 |
| Utilities | 299.97 | 643.27 |
| Total Program Service Expense | 15,756.59 | 23,187.61 |
| Total Expenses | \$22,245.88 | \$32,599.36 |
| NET OPERATING INCOME | \$ -10,289.84 | \$ -5,214.10 |
| NET INCOME | \$ -10,289.84 | \$ -5,214.10 |