

**Alano Club
Profit & Loss**

October through December 2022

	Oct - Dec 22
Ordinary Income/Expense	
Income	
4000-0 · Membership Dues	9,832.24
4100-0 · Sales - Literature	3,244.68
4200-2 · Food/Catering	
4210-2 · Beverage Sales	8,214.31
4230-2 · Food Sales	8,629.54
4200-2 · Food/Catering - Other	14.05
	16,857.90
Total 4200-2 · Food/Catering	16,857.90
4300-3 · Room Rent	33,558.32
4400-4 · Special Event Income	
4430-4 · Thanksgiving Event Income	1,236.00
4440-4 · Christmas Event Income	997.38
4475-4 · Fall Gala Event	4,245.80
	6,479.18
Total 4400-4 · Special Event Income	6,479.18
4600-6 · Donations	
AmazonSmile	117.80
FACEBOOK (Birthday & Donations)	273.00
4610-6 · Memorial	100.00
4630-6 · General Fund	22,548.25
	23,039.05
Total 4600-6 · Donations	23,039.05
Total Income	93,011.37

**Alano Club
Profit & Loss**

October through December 2022

	Oct - Dec 22
Cost of Goods Sold	
Direct Program Expenses	
5110-1 · AA Approved Literature	2,213.56
5220-2 · Beverage	7,609.62
5230-2 · Food	6,623.58
5240-2 · Supplies	4,634.54
5400-4 · Special Events	
5430-4 · Thanksgiving Event Expense	62.44
5440-4 · Christmas Event Expense	540.38
5475-4 · Fall Gala Event Expenses	8,820.00
	9,422.82
Total 5400-4 · Special Events	9,422.82
	30,504.12
Total Direct Program Expenses	30,504.12
	30,504.12
Total COGS	30,504.12
	62,507.25
Gross Profit	62,507.25
Expense	
6100-3 · Office	
6740-7 · Office Expense	1,090.17
	1,090.17
Total 6100-3 · Office	1,090.17
6100-2 · Operations	
6905-0 · Credit Card Fees	1,953.44
6909-0 · Bank/Processing/Finance Char...	27.30
6910-0 · Interest Expense - LOC	40.08

**Alano Club
Profit & Loss**

October through December 2022

	Oct - Dec 22
6950-0 · Dues & Subscriptions	287.95
6960-0 · Permits & Licenses	392.96
Total 6100-2 · Operations	2,701.73
6100-1 · Occupancy	
6300-0 · Repairs and Maintenance	1,997.74
6800-0 · Building Supplies	1,264.63
6600-7 · Utilities	
6610-7 · Trash Removal	816.43
6620-7 · Telephone and Internet	1,325.82
6630-7 · Water/Sewer	752.08
6640-7 · Electric	3,328.66
6650-7 · Gas	619.31
Total 6600-7 · Utilities	6,842.30
Total 6100-1 · Occupancy	10,104.67
6500-7 · Outside Services	
6560-7 · Cleaning Linen Services	552.00
6550-7 · Security Systems	284.28
6510-7 · Snow Removal and Salting	450.00
6530-7 · Accounting Services	2,755.00
Total 6500-7 · Outside Services	4,041.28
6200-7 · Insurance	
6210-7 · Liability	440.00
Total 6200-7 · Insurance	440.00

**Alano Club
Profit & Loss**

October through December 2022

	Oct - Dec 22
6100-0 · Payroll Expense	
5610-4 · Wages - Hourly	15,552.01
6110-7 · Wages - Salary	32,310.82
6120-7 · Payroll Tax	3,621.53
	51,484.36
Total 6100-0 · Payroll Expense	
Total Expense	69,862.21
Net Ordinary Income	-7,354.96
Other Income/Expense	
Other Income	
4280-0 · Interest Income	7.42
	7.42
Total Other Income	
Net Other Income	7.42
Net Income	-7,347.54