

Alano Club
Profit & Loss
 January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
4000-0 · Membership Dues	9,651.00
4100-0 · Sales - Literature	3,637.22
4200-2 · Food/Catering	
4210-2 · Beverage Sales	7,585.43
4230-2 · Food Sales	8,765.32
	16,350.75
Total 4200-2 · Food/Catering	16,350.75
4300-3 · Room Rent	32,110.01
4400-4 · Special Event Income	
4485-4 · End of Year Event Income	695.00
4440-4 · Christmas Event Income	320.00
4460-4 · Other Special Events Income	462.90
	1,477.90
Total 4400-4 · Special Event Income	1,477.90
4600-6 · Donations	
4645-6 · Keep it Working Fund	50.00
AmazonSmile	155.41
FACEBOOK (Birthday & Donations)	701.00
4625-6 · Community Partner Donations	700.00
4610-6 · Memorial	995.00
4630-6 · General Fund	15,591.18
	18,192.59
Total 4600-6 · Donations	18,192.59

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4220-0 · Miscellaneous Income	
4240-0 · Sales Tax Discount	0.00
Total 4220-0 · Miscellaneous Income	0.00
Total Income	81,419.47
Cost of Goods Sold	
Direct Program Expenses	
5110-1 · AA Approved Literature	3,003.60
5115-0 · Non AA Approved Literature	180.54
5220-2 · Beverage	9,626.13
5230-2 · Food	7,077.53
5240-2 · Supplies	4,225.92
5400-4 · Special Events	
5425-4 · Spring Table Hosted Event Exp	1,725.00
Total 5400-4 · Special Events	1,725.00
5700-1 · Fundraising	
5700-3 · Fundraising Printing/Postage	-606.57
Total 5700-1 · Fundraising	-606.57
Total Direct Program Expenses	25,232.15
Total COGS	25,232.15
Gross Profit	56,187.32

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Expense	
6100-3 · Office	
6290-0 · Collaborative Outreach	208.00
6720-7 · Postage	6.88
6740-7 · Office Expense	657.96
Total 6100-3 · Office	872.84
6100-2 · Operations	
6902-1 · Marketing and Advertising	288.00
6905-0 · Credit Card Fees	1,738.92
6909-0 · Bank/Processing/Finance Char...	23.81
6950-0 · Dues & Subscriptions	283.98
6970-1 · Meals and Entertainment	236.08
Total 6100-2 · Operations	2,570.79
6100-1 · Occupancy	
6300-0 · Repairs and Maintenance	1,560.69
6800-0 · Building Supplies	1,112.79
6600-7 · Utilities	
6610-7 · Trash Removal	909.62
6620-7 · Telephone and Internet	1,597.50
6630-7 · Water/Sewer	806.55
6640-7 · Electric	3,132.79
6650-7 · Gas	1,809.56
Total 6600-7 · Utilities	8,256.02
Total 6100-1 · Occupancy	10,929.50

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6500-7 · Outside Services	
6560-7 · Cleaning Linen Services	372.00
6550-7 · Security Systems	284.28
6510-7 · Snow Removal and Salting	2,050.00
6530-7 · Accounting Services	3,181.00
Total 6500-7 · Outside Services	5,887.28
6200-7 · Insurance	
6210-7 · Liability	1,634.25
6240-7 · Workers Comp	449.50
Total 6200-7 · Insurance	2,083.75
6100-0 · Payroll Expense	
5610-4 · Wages - Hourly	19,626.77
6110-7 · Wages - Salary	38,983.12
6120-7 · Payroll Tax	6,700.71
Total 6100-0 · Payroll Expense	65,310.60
Total Expense	87,654.76
Net Ordinary Income	-31,467.44
Other Income/Expense	
Other Income	
4280-0 · Interest Income	15.65
Total Other Income	15.65
Net Other Income	15.65

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Accrual Basis

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	<u>Jan - Mar 23</u>
Net Income	<u><u>-31,451.79</u></u>