

Alano Club
Profit & Loss
 April through June 2023

	Apr - Jun 23
Ordinary Income/Expense	
Income	
4000-0 · Membership Dues	5,272.00
4100-0 · Sales - Literature	2,864.39
4200-2 · Food/Catering	
4210-2 · Beverage Sales	9,099.46
4230-2 · Food Sales	8,383.90
4200-2 · Food/Catering - Other	46.67
	17,530.03
Total 4200-2 · Food/Catering	17,530.03
4300-3 · Room Rent	30,884.43
4400-4 · Special Event Income	
4490 · Recovery Bike Run Event	223.00
4420-4 · Golf Outing Income	6,345.00
4425-4 · Spring Table Hosted Event	1,715.00
4415-4 · RED WHITE AND BBQ EVENT	220.00
	8,503.00
Total 4400-4 · Special Event Income	8,503.00
4600-6 · Donations	
4645-6 · Keep it Working Fund	25.00
AmazonSmile	231.35
FACEBOOK (Birthday & Donations)	151.00
4625-6 · Community Partner Donations	3,000.00
4610-6 · Memorial	1,100.00
4630-6 · General Fund	8,204.93
	12,712.28
Total 4600-6 · Donations	12,712.28
4220-0 · Miscellaneous Income	
4240-0 · Sales Tax Discount	18.00
	18.00
Total 4220-0 · Miscellaneous Income	18.00
Total Income	77,784.13
Cost of Goods Sold	
Direct Program Expenses	
5110-1 · AA Approved Literature	2,718.34
5220-2 · Beverage	10,196.80
5230-2 · Food	6,766.07
5240-2 · Supplies	3,600.99

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5400-4 · Special Events	
5490 · Recovery Bike Run Event Exp	66.75
5425-4 · Spring Table Hosted Event Exp	2,728.09
	2,794.84
Total 5400-4 · Special Events	2,794.84
Direct Program Expenses - Other	-136.50
	25,940.54
Total Direct Program Expenses	25,940.54
Total COGS	25,940.54
Gross Profit	51,843.59
Expense	
6100-3 · Office	
6290-0 · Collaborative Outreach	100.00
6740-7 · Office Expense	384.35
	484.35
Total 6100-3 · Office	484.35
6100-2 · Operations	
6901-0 · Miscellaneous Expense	41.76
6905-0 · Credit Card Fees	1,671.09
6909-0 · Bank/Processing/Finance Char...	40.15
6950-0 · Dues & Subscriptions	142.29
6960-0 · Permits & Licenses	991.96
	2,887.25
Total 6100-2 · Operations	2,887.25
6100-1 · Occupancy	
6300-0 · Repairs and Maintenance	2,296.56
6800-0 · Building Supplies	809.34
6600-7 · Utilities	
6610-7 · Trash Removal	888.21
6620-7 · Telephone and Internet	1,103.84
6630-7 · Water/Sewer	870.95
6640-7 · Electric	2,510.28
6650-7 · Gas	753.83
	6,127.11
Total 6600-7 · Utilities	6,127.11
Total 6100-1 · Occupancy	9,233.01

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6500-7 · Outside Services	
6550-7 · Security Systems	284.28
6510-7 · Snow Removal and Salting	300.00
6530-7 · Accounting Services	<u>3,047.25</u>
Total 6500-7 · Outside Services	3,631.53
6200-7 · Insurance	
6210-7 · Liability	3,336.65
6240-7 · Workers Comp	<u>1,629.50</u>
Total 6200-7 · Insurance	4,966.15
6100-0 · Payroll Expense	
5610-4 · Wages - Hourly	15,056.89
6110-7 · Wages - Salary	25,140.02
6120-7 · Payroll Tax	<u>3,663.40</u>
Total 6100-0 · Payroll Expense	<u>43,860.31</u>
Total Expense	<u>65,062.60</u>
Net Ordinary Income	-13,219.01
Other Income/Expense	
Other Income	
4280-0 · Interest Income	<u>15.66</u>
Total Other Income	<u>15.66</u>
Net Other Income	<u>15.66</u>
Net Income	<u><u>-13,203.35</u></u>