

**Alano Club
Profit & Loss**

July through September 2023

	Jul - Sep 23
Ordinary Income/Expense	
Income	
4000-0 · Membership Dues	6,188.80
4100-0 · Sales - Literature	3,133.74
4050-0 · Grants	9,460.00
4200-2 · Food/Catering	
4210-2 · Beverage Sales	8,810.03
4230-2 · Food Sales	7,274.80
4200-2 · Food/Catering - Other	47.08
Total 4200-2 · Food/Catering	16,131.91
4300-3 · Room Rent	30,776.42
4400-4 · Special Event Income	
4445 · Concerts	51.00
4420-4 · Golf Outing Income	14,108.00
4460-4 · Off-Site Special Events Income	410.00
4475-4 · Fall Gala Event	5,400.00
4415-4 · RED WHITE AND BBQ EVENT	231.00
Total 4400-4 · Special Event Income	20,200.00
4600-6 · Donations	
4645-6 · Keep it Working Fund	25.00
FACEBOOK (Birthday & Donations)	71.00
4625-6 · Community Partner Donations	3,751.00
4610-6 · Memorial	145.00
4630-6 · General Fund	16,222.84
Total 4600-6 · Donations	20,214.84
4220-0 · Miscellaneous Income	
4240-0 · Sales Tax Discount	18.00
Total 4220-0 · Miscellaneous Income	18.00
Total Income	106,123.71
Cost of Goods Sold	
Direct Program Expenses	
5230.-3 · Delivery Fee	142.40
5110-1 · AA Approved Literature	1,300.00
5220-2 · Beverage	9,863.79
5230-2 · Food	7,865.36
5240-2 · Supplies	2,987.84

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5400-4 · Special Events	
5445 · Concerts	930.00
5490 · Recovery Bike Run Event Exp	265.20
5410-4 · Golf Outing Expense	10,115.17
5475-4 · Fall Gala Event Expenses	570.00
5485-4 · RED WHITE AND BBQ EVENT	190.84
	12,071.21
Total 5400-4 · Special Events	
Direct Personnel Expense	
5300-0 · Sub-Contract Labor	6,720.00
	6,720.00
Total Direct Personnel Expense	
	40,950.60
Total Direct Program Expenses	
	40,950.60
Total COGS	
	65,173.11
Gross Profit	
Expense	
6100-3 · Office	
6285-0 · Website Expense	289.00
6720-7 · Postage	39.50
6740-7 · Office Expense	395.21
	723.71
Total 6100-3 · Office	
6100-2 · Operations	
6902-1 · Marketing and Advertising	38.15
6905-0 · Credit Card Fees	1,910.46
6909-0 · Bank/Processing/Finance Char...	30.10
6950-0 · Dues & Subscriptions	361.47
6960-0 · Permits & Licenses	20.00
	2,360.18
Total 6100-2 · Operations	
6100-1 · Occupancy	
6300-0 · Repairs and Maintenance	628.66
6800-0 · Building Supplies	850.01

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6600-7 · Utilities	
6610-7 · Trash Removal	889.69
6620-7 · Telephone and Internet	1,357.02
6630-7 · Water/Sewer	783.65
6640-7 · Electric	3,615.65
6650-7 · Gas	319.85
Total 6600-7 · Utilities	6,965.86
Total 6100-1 · Occupancy	8,444.53
6500-7 · Outside Services	
6550-7 · Security Systems	284.28
6530-7 · Accounting Services	5,104.00
Total 6500-7 · Outside Services	5,388.28
6200-7 · Insurance	
6210-7 · Liability	2,021.10
Total 6200-7 · Insurance	2,021.10
6110-5 · Education/Training	1,537.00
6100-0 · Payroll Expense	
5610-4 · Wages - Hourly	17,221.83
6110-7 · Wages - Salary	28,511.56
6120-7 · Payroll Tax	3,806.35
Total 6100-0 · Payroll Expense	49,539.74
Total Expense	70,014.54
Net Ordinary Income	-4,841.43
Other Income/Expense	
Other Income	
4280-0 · Interest Income	10.68
Total Other Income	10.68
Net Other Income	10.68
Net Income	-4,830.75