

**Alano Club
Profit & Loss**

October through December 2023

	Oct - Dec 23
Ordinary Income/Expense	
Income	
4000-0 · Membership Dues	8,951.00
4100-0 · Sales - Literature	2,741.98
4050-0 · Grants	7,000.00
4200-2 · Food/Catering	
4210-2 · Beverage Sales	7,716.99
4230-2 · Food Sales	6,010.64
4200-2 · Food/Catering - Other	146.26
	13,873.89
Total 4200-2 · Food/Catering	13,873.89
4300-3 · Room Rent	32,372.01
4400-4 · Special Event Income	
4465-4 · Salt Drive Event	27.00
4455-4 · Giving Tuesday	400.00
4435-4 · Barbie & Ken Event	728.00
4495-4 · Kitchen Re-Opening Event	649.36
4485-4 · End of Year Event Income	1,320.00
4430-4 · Thanksgiving Event Income	1,868.00
4440-4 · Christmas Event Income	2,163.25
4475-4 · Fall Gala Event	12,893.00
	20,048.61
Total 4400-4 · Special Event Income	20,048.61
4600-6 · Donations	
4645-6 · Keep it Working Fund	75.00
FACEBOOK (Birthday & Donations)	349.00
4625-6 · Community Partner Donations	2,251.00
4610-6 · Memorial	1,180.00
4630-6 · General Fund	27,820.57
	31,675.57
Total 4600-6 · Donations	31,675.57
4220-0 · Miscellaneous Income	
4240-0 · Sales Tax Discount	18.00
	18.00
Total 4220-0 · Miscellaneous Income	18.00
Total Income	116,681.06

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Cost of Goods Sold	
Direct Program Expenses	
5230.-3 · Delivery Fee	152.00
5110-1 · AA Approved Literature	2,257.00
5220-2 · Beverage	8,531.71
5230-2 · Food	6,524.91
5240-2 · Supplies	3,136.19
5400-4 · Special Events	
5430-4 · Thanksgiving Event Expense	179.80
5440-4 · Christmas Event Expense	312.93
5475-4 · Fall Gala Event Expenses	5,523.90
Total 5400-4 · Special Events	6,016.63
Direct Personnel Expense	
5300-0 · Sub-Contract Labor	2,126.25
Total Direct Personnel Expense	2,126.25
Total Direct Program Expenses	28,744.69
Total COGS	28,744.69
Gross Profit	87,936.37
Expense	
6100-3 · Office	
6720-7 · Postage	136.75
6740-7 · Office Expense	812.71
Total 6100-3 · Office	949.46
6100-2 · Operations	
6902-1 · Marketing and Advertising	228.00
6905-0 · Credit Card Fees	2,123.74
6909-0 · Bank/Processing/Finance Char...	38.25
6910-0 · Interest Expense - LOC	41.99
6950-0 · Dues & Subscriptions	123.99
6960-0 · Permits & Licenses	100.00
Total 6100-2 · Operations	2,655.97
6100-1 · Occupancy	
6300-0 · Repairs and Maintenance	5,939.31
6800-0 · Building Supplies	959.29

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6600-7 · Utilities	
6610-7 · Trash Removal	904.40
6620-7 · Telephone and Internet	1,108.24
6630-7 · Water/Sewer	731.86
6640-7 · Electric	2,861.14
6650-7 · Gas	609.28
	6,214.92
Total 6600-7 · Utilities	
Total 6100-1 · Occupancy	13,113.52
6500-7 · Outside Services	
6550-7 · Security Systems	284.28
6530-7 · Accounting Services	2,691.00
	2,975.28
Total 6500-7 · Outside Services	
6200-7 · Insurance	
6210-7 · Liability	496.00
	496.00
Total 6200-7 · Insurance	
6110-5 · Education/Training	1,400.00
6100-0 · Payroll Expense	
5610-4 · Wages - Hourly	15,382.90
6110-7 · Wages - Salary	24,438.48
6120-7 · Payroll Tax	3,471.52
	43,292.90
Total 6100-0 · Payroll Expense	
Total Expense	64,883.13
Net Ordinary Income	23,053.24
Other Income/Expense	
Other Income	
4280-0 · Interest Income	15.68
	15.68
Total Other Income	
	15.68
Net Other Income	
	15.68
Net Income	23,068.92