

8:12 AM

12/12/20

Accrual Basis

## Temecula Valley Alano Club

## Profit &amp; Loss

January through November 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20
<b>Ordinary Income/Expense</b>						
Income						
12 Step Store - Income	0.00	0.00	0.00	0.00	198.00	0.00
Building/TV Fund	0.00	0.00	0.00	0.00	194.67	0.00
Counter Sales	0.00	0.00	0.00	0.00	2,621.00	1,126.25
Day Pass	0.00	0.00	0.00	0.00	128.00	2.00
Donations	0.00	0.00	0.00	0.00	1,099.18	546.58
Donations-Workshop	0.00	0.00	0.00	0.00	2,683.00	481.71
Fundraisers	0.00	0.00	0.00	0.00	0.00	500.00
Meeting Rent	0.00	0.00	0.00	0.00	4,255.00	1,715.47
Membership Dues	0.00	0.00	0.00	0.00	2,448.33	297.75
Trunk or Treat	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,627.18</b>	<b>4,669.76</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,627.18</b>	<b>4,669.76</b>
Expense						
12 Step Store	0.00	0.00	0.00	0.00	0.00	93.31
Accounting Fees	0.00	0.00	0.00	0.00	39.00	0.00
Bank Fees	0.00	0.00	0.00	0.00	305.19	178.48
Contract Services	0.00	0.00	0.00	0.00	0.00	200.00
Corporate Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
DirecTV	0.00	0.00	0.00	0.00	287.94	58.99
Events	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	259.75	0.00
Janitorial	0.00	0.00	0.00	0.00	63.55	41.89
Office Supplies	0.00	0.00	0.00	0.00	65.49	318.79
Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00
Refreshments	0.00	0.00	0.00	0.00	1,715.18	990.85
Rent	0.00	0.00	0.00	0.00	10,950.00	1,700.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	10.00	4.15
Supplies	0.00	0.00	0.00	0.00	0.00	85.43
Telephone, Telecommunications	0.00	0.00	0.00	0.00	372.44	528.53
Utilities	0.00	0.00	0.00	0.00	1,133.06	94.63
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,201.60</b>	<b>4,295.05</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,574.42</b>	<b>374.71</b>
<b>Other Income/Expense</b>						
Other Income						
Other	0.00	0.00	0.00	0.00	0.00	1,410.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,574.42</b>	<b>1,784.71</b>

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Accrual Basis

## Temecula Valley Alano Club

## Profit &amp; Loss

January through November 2020

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	TOTAL
<b>Ordinary Income/Expense</b>						
Income						
12 Step Store - Income	0.00	0.00	0.00	0.00	12.00	210.00
Building/TV Fund	0.00	0.00	0.00	0.00	0.00	194.67
Counter Sales	169.00	104.50	1,114.65	1,074.28	1,954.63	8,164.31
Day Pass	0.00	0.00	0.00	0.00	0.00	130.00
Donations	659.80	112.25	114.28	390.29	218.85	3,141.23
Donations-Workshop	0.00	0.00	0.00	0.00	0.00	3,164.71
Fundraisers	0.00	0.00	0.00	0.00	0.00	500.00
Meeting Rent	203.00	319.00	1,571.15	2,121.94	2,367.65	12,553.21
Membership Dues	120.00	3.00	663.00	12.00	661.00	4,205.08
Trunk or Treat	0.00	0.00	0.00	603.00	104.00	707.00
<b>Total Income</b>	<b>1,151.80</b>	<b>538.75</b>	<b>3,463.08</b>	<b>4,201.51</b>	<b>5,318.13</b>	<b>32,970.21</b>
<b>Gross Profit</b>	<b>1,151.80</b>	<b>538.75</b>	<b>3,463.08</b>	<b>4,201.51</b>	<b>5,318.13</b>	<b>32,970.21</b>
Expense						
12 Step Store	60.90	0.00	0.00	56.55	35.89	246.65
Accounting Fees	0.00	0.00	0.00	0.00	0.00	39.00
Bank Fees	10.41	3.17	33.33	5.00	47.77	583.35
Contract Services	0.00	0.00	0.00	0.00	0.00	200.00
Corporate Tax Expense	0.00	0.00	0.00	0.00	10.00	10.00
DirecTV	47.98	0.00	0.00	0.00	0.00	394.91
Events	0.00	0.00	0.00	293.00	150.00	443.00
Insurance - Liability, D and O	0.00	36.25	36.25	36.25	456.58	825.08
Janitorial	0.00	0.00	0.00	0.00	0.00	105.44
Office Supplies	0.00	0.00	0.00	16.35	332.75	733.38
Postage, Mailing Service	0.00	0.00	0.00	0.00	18.00	18.00
Refreshments	0.00	257.87	254.19	382.50	1,156.38	4,756.97
Rent	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	21,150.00
Repairs and Maintenance	15.20	0.00	0.00	0.00	137.00	166.35
Supplies	0.00	114.66	79.71	541.81	85.43	907.04
Telephone, Telecommunications	214.74	94.86	406.94	169.29	116.42	1,903.22
Utilities	427.86	600.64	546.51	540.15	542.90	3,885.75
<b>Total Expense</b>	<b>2,477.09</b>	<b>2,807.45</b>	<b>3,056.93</b>	<b>3,740.90</b>	<b>4,789.12</b>	<b>36,368.14</b>
<b>Net Ordinary Income</b>	<b>-1,325.29</b>	<b>-2,268.70</b>	<b>406.15</b>	<b>460.61</b>	<b>529.01</b>	<b>-3,397.93</b>
<b>Other Income/Expense</b>						
Other Income						
Other	0.00	0.00	0.00	0.00	0.00	1,410.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410.00</b>
<b>Net Income</b>	<b>-1,325.29</b>	<b>-2,268.70</b>	<b>406.15</b>	<b>460.61</b>	<b>529.01</b>	<b>-1,987.93</b>