

Temecula Valley Alano Club
Profit & Loss by Month
 January through May 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	TOTAL
Ordinary Income/Expense						
Income						
Books Sales	37.00	31.00	62.00	79.00	60.00	269.00
Counter Sales Income	1,457.12	1,182.34	2,086.56	888.22	965.00	6,579.24
Donations	1,715.38	1,052.66	1,424.12	503.75	1,000.25	5,696.16
Fundraising/ Events	28.75	0.00	0.00	0.00	0.00	28.75
Meeting Rent	2,800.00	2,687.00	3,153.00	3,113.52	2,301.00	14,054.52
Membership Dues	362.00	76.00	400.00	458.00	757.00	2,053.00
Total Income	6,400.25	5,029.00	7,125.68	5,042.49	5,083.25	28,680.67
Expense						
Bank/ Square Fees	0.74	25.00	25.00	2.50	5.00	58.24
Books	0.00	0.00	144.38	0.00	206.63	351.01
Consumables	96.12	88.89	130.09	206.96	206.45	728.51
Counter Sales	1,133.68	565.41	940.67	567.31	606.77	3,813.84
Fundraising/Events	0.00	0.00	103.10	63.06	0.00	166.16
Office Supplies	0.00	363.84	188.28	31.31	102.49	685.92
Rent	2,390.00	2,390.00	2,390.00	2,868.00	2,629.00	12,667.00
Repairs and Maintenance	269.26	0.00	0.00	641.69	364.25	1,275.20
So. Cal Eddison	394.06	507.71	437.66	284.34	360.26	1,984.03
Taxes	0.00	54.00	505.00	50.00	0.00	609.00
TV/Cable/Internet	270.73	16.30	427.78	16.30	439.80	1,170.91
Total Expense	4,554.59	4,011.15	5,291.96	4,731.47	4,920.65	23,509.82
Net Ordinary Income	1,845.66	1,017.85	1,833.72	311.02	162.60	5,170.85
Net Income	<u>1,845.66</u>	<u>1,017.85</u>	<u>1,833.72</u>	<u>311.02</u>	<u>162.60</u>	<u>5,170.85</u>