



East Side Alano Club of Madison, Inc.

2021/9 P/L Report

September 2021

	TOTAL
Revenue	
Concessions	151.50
Donations L1	991.01
Interest Income L4	1.44
Literature L7A	56.35
Meetings L1	727.80
Membership Dues L3	450.00
Pledge L1	100.00
Total Revenue	\$2,478.10
GROSS PROFIT	\$2,478.10
Expenditures	
Building Maintenance L14	50.62
Caretaker Expense L13	490.00
Cleaning Expense L13	200.00
Concessions Expense L7B	69.26
Fundraising Expense L16	2.64
Janitor Supplies L14	47.13
Mortgage Interest L14	410.65
Utilities	838.77
Total Expenditures	\$2,109.07
NET OPERATING REVENUE	\$369.03
Other Expenditures	
Cash Over/Shortage	
Cash Over L16	-0.15
Total Cash Over/Shortage	-0.15
Total Other Expenditures	\$ -0.15
NET OTHER REVENUE	\$0.15
NET REVENUE	\$369.18