



# East Side Alano Club of Madison, Inc.

2021/10 P/L Report

October 2021

	TOTAL
Revenue	
Concessions	220.00
Donations L1	1,085.05
Capital Projects - General	165.00
Capital Projects - Hickory Hall A/C	250.00
<b>Total Donations L1</b>	<b>1,500.05</b>
Literature L7A	68.70
Meetings L1	1,054.32
Membership Dues L3	570.00
Pledge L1	200.00
<b>Total Revenue</b>	<b>\$3,613.07</b>
GROSS PROFIT	<b>\$3,613.07</b>
Expenditures	
Caretaker Expense L13	520.00
Cleaning Expense L13	200.00
Concessions Expense L7B	82.80
Fundraising Expense L16	8.91
Literature Expense L7B	226.85
Mortgage Interest L14	394.96
Utilities	
Electric L14	224.67
Gas L14	28.97
Internet L16	84.99
Spectrum Fees and Charges L16	33.72
Telephone L14	39.00
Television L16	99.46
Water L14	214.39
<b>Total Utilities</b>	<b>725.20</b>
<b>Total Expenditures</b>	<b>\$2,158.72</b>
NET OPERATING REVENUE	<b>\$1,454.35</b>
Other Expenditures	
Cash Over/Shortage	-0.25
Cash Over L16	-1.00
<b>Total Cash Over/Shortage</b>	<b>-1.25</b>
<b>Total Other Expenditures</b>	<b>\$ -1.25</b>
NET OTHER REVENUE	<b>\$1.25</b>
NET REVENUE	<b>\$1,455.60</b>