



East Side Alano Club of Madison, Inc.

P&L - STATEMENT OF ACTIVITY

July 2020

	TOTAL
Revenue	
Beverages L7A	
Bottled Water	2.00
Total Beverages L7A	2.00
Donations L1	592.25
Meetings L1	
TPG Turning Point Group	375.00
Total Meetings L1	375.00
Program Income - Dues L3	
Membership Dues	795.00
Total Program Income - Dues L3	795.00
Sales	61.13
Total Revenue	\$1,825.38
GROSS PROFIT	\$1,825.38
Expenditures	
Building Maintenance L14	19.78
Cleaning Expense L13	27.06
Filing Fee L16	54.00
Mortgage Interest L14	527.76
Utilities	
Electric L14	175.76
Fees and Charges L16	31.44
Gas L14	36.84
Internet L16	84.99
Telephone L14	39.00
Television L16	99.46
Water L14	186.53
Total Utilities	654.02
Total Expenditures	\$1,282.62
NET OPERATING REVENUE	\$542.76
NET REVENUE	\$542.76