



East Side Alano Club of Madison, Inc.

Statement of Activity

August 2021

	TOTAL
Revenue	
AmazonSmile L1	23.89
Concessions	214.00
Donations L1	1,359.37
Literature L7A	69.60
Meetings L1	1,139.75
Membership Dues L3	1,095.00
Pledge L1	100.00
Total Revenue	\$4,001.61
GROSS PROFIT	\$4,001.61
Expenditures	
Caretaker Expense L13	670.00
Cleaning Expense L13	300.00
Concessions Expense L7B	89.80
Equipment L16	263.73
Fundraising Expense L16	40.22
Insurance	880.00
Mortgage Interest L14	413.17
Utilities	807.69
Total Expenditures	\$3,464.61
NET OPERATING REVENUE	\$537.00
Other Expenditures	
Cash Over/Shortage	1.12
Total Other Expenditures	\$1.12
NET OTHER REVENUE	\$ -1.12
NET REVENUE	\$535.88