

Animas Alano Club, Inc
Profit & Loss
 April 2022 through March 2023

	Apr '22 - Mar 23
Ordinary Income/Expense	
Income	
4000 CONTRIB, GRANTS, MEMBRSH	
4003 Grants & Corp Contrib	116,946.75
4004 Restricted Grants & Contr	6,500.00
4005 Individual Contributions	30,974.72
4006 Membership Dues	15,097.00
Total 4000 CONTRIB, GRANTS, MEMBRSH	169,518.47
4200 PROGRAM SERVICE REVENUE	
4201 Rental Income	25,654.19
Total 4200 PROGRAM SERVICE REVENUE	25,654.19
4300 Special Events Income, Net	
Holiday Party	58.16
Other Special Events	115.00
Plant A Tree Event	477.00
Total 4300 Special Events Income, Net	650.16
4400 All Other Revenue	
4405 Interest Income	115.18
4410 Vending Revenue, Net	20.57
Total 4400 All Other Revenue	135.75
Total Income	195,958.57
Expense	
PROGRAM EXPENSE	
5300 Facilities and Equipment	
5305 Property Insurance	5,009.00
5307 Repairs & Maintenance	
5308 R&M - Building	2,666.67
5309 R&M - Landscaping	903.28
Total 5307 Repairs & Maintenance	3,569.95
5306 Utilities	
5413 Cleaning	1,950.00
5311 Electricity	2,038.15
5312 Natural Gas	3,263.35
5313 Telephone-Internet-TV	1,085.42
5314 Water/Sewer/Trash	1,477.75
Total 5306 Utilities	9,814.67
Total 5300 Facilities and Equipment	18,393.62
5320 Program Supplies	1,939.50
Total PROGRAM EXPENSE	20,333.12
MANAGEMENT & GENERAL	
5201 Accounting Services	860.00
5202 Bank Charges & Processing	253.92
5205 Dues, Fees, & Registr	605.00
5210 Insurance	
5211 General Liability	1,731.00
5212 NonProfit Dir & Officers	850.00
Total 5210 Insurance	2,581.00

Animas Alano Club, Inc
Profit & Loss
April 2022 through March 2023

	<u>Apr '22 - Mar 23</u>
5215 Interest Expense	
5216 Interest Expense Loan #1	12,473.67
5217 Interest Expense Loan #2	5,070.50
Total 5215 Interest Expense	<u>17,544.17</u>
5220 Supplies - Administrative	
5221 Computer Hardware/Softw	444.05
5222 Office Supplies	230.45
Total 5220 Supplies - Administrative	<u>674.50</u>
Total MANAGEMENT & GENERAL	<u>22,518.59</u>
OUTREACH & FUNDRAISING	
5415 Advertising	555.00
5416 Supplies - Outreach/Fundr	509.11
Total OUTREACH & FUNDRAISING	<u>1,064.11</u>
Total Expense	<u>43,915.82</u>
Net Ordinary Income	152,042.75
Other Income/Expense	
Other Expense	
5500 NonCash Expense	
5506 Amort of Loan Orig Fees	183.00
5507 Depreciation Expense	9,425.00
Total 5500 NonCash Expense	<u>9,608.00</u>
Total Other Expense	<u>9,608.00</u>
Net Other Income	<u>-9,608.00</u>
Net Income	<u><u>142,434.75</u></u>