

Alano Club

Income-Expense Comparison

August 3 through September 1, 2010

	Aug 3 - Sep 1, 10
Ordinary Income/Expense	
Income	
103 · Meeting Rent	
103.101 · Big Book Study	6.00
103.102 · Ding-A-Ling	207.45
103.103 · District 18	10.00
103.104 · Dreamcatchers NA	20.00
103.105 · Gamblers Anonymous	35.25
103.107 · Men's Meeting	81.00
103.108 · OverEaters	34.50
103.109 · Primary Purpose	311.10
103.110 · Riverview	57.50
103.111 · Sat Speakers Meeting	44.05
103.113 · Women's Meeting	79.80
103.116 · Hispanic Meeting	22.25
103.117 · Wake-Up Call	21.35
103.118 · It Works NA	9.75
103.120 · Last Call	8.00
103.121 · Campfire Meeting	31.50
103.122 · Nicotine Anonymous	4.00
Total 103 · Meeting Rent	983.50
104 · Fund Raising	
104.003 · Spiritual Breakfast	66.00
Total 104 · Fund Raising	66.00
105 · Coffee Shop Income	2,673.48
106 · Book Store Income	193.30
107 · Grant Income	560.00
110 · Interest Earned	
110.1 · Interest on Savings Account	0.59
Total 110 · Interest Earned	0.59
114 · VISA INCOME	161.85
Total Income	4,638.72
Gross Profit	4,638.72
Expense	
200 · Administrative Expenses	
200.002 · Computer/printer Supplies	267.30
200.004 · Paper Supplies	184.40
200.012 · DFunds to Recieipient	1,673.10
Total 200 · Administrative Expenses	2,124.80
204 · Fund Raising Expenses	
204.001 · Holiday Meals	125.61
204.003 · Spiritual Breakfast	61.49
205.9 · Lunch Expenses	313.16
Total 204 · Fund Raising Expenses	500.26
205 · Coffee Shop Expenses	
205.001 · Candy, Snack Items	627.23
205.002 · Food for Sale	21.41
205.003 · Pop, Water	1,017.90
205.010 · Fuel	101.69
Total 205 · Coffee Shop Expenses	1,768.23
205.1 · Coffee	
205.102 · Cream, Sugar, Stir Sticks	129.88
205.110 · Coffee Cost	141.24
Total 205.1 · Coffee	271.12
205.2 · Food Service Expenses	
205.202 · Plates, Forks, spoons	270.80
Total 205.2 · Food Service Expenses	270.80

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206 · Book Store	
206.009 · Coins	49.00
206.010 · Misc Merchandise	18.52
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Total 206 · Book Store	67.52
207 · Maintenance	
207.101 · Building Materials and Upkeep	
207.1.1 · Materials - Upkeep	34.99
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Total 207.101 · Building Materials and Upkeep	34.99
207.201 · Bldg Additions (minor) Material	
207.2.1 · Materials - addition	600.82
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Total 207.201 · Bldg Additions (minor) Material	600.82
207.4 · General Maintenance	82.19
207.405 · Brooms, Mops, Garbage Bags, etc	14.98
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Total 207 · Maintenance	732.98
208 · Licenses and Permits	
208.001 · Charitable Activities Annual F	45.00
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Total 208 · Licenses and Permits	45.00
209 · Utilities	
209.002 · Electric	435.53
209.003 · Water/Sewer	298.95
209.004 · Garbage Service	107.75
209.005 · Natural Gas	25.38
209.006 · Security Services	59.90
209.008 · Cable TV	165.79
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Total 209 · Utilities	1,093.30
225 · Building Rent	500.00
66900 · Reconciliation Discrepancies	0.15
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Total Expense	7,374.16
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Net Ordinary Income	-2,735.44
Other Income/Expense	
Other Expense	
502 · Energy Grant	1,051.30
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Total Other Expense	1,051.30
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Net Other Income	-1,051.30
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Net Income	<u><u>-3,786.74</u></u>