

Alano Club

Income/Expense By Month

November 2 through December 2, 2011

	Nov 2 - Dec 2, 11
Ordinary Income/Expense	
Income	
101 · Donations	
101.001 · Cash Donations	127.25
Total 101 · Donations	127.25
102 · Membership Dues	
102.001 · Annual Dues Payments	100.00
102.002 · Monthly Membeship Dues	40.00
Total 102 · Membership Dues	140.00
103 · Meeting Rent	
103.102 · Ding-A-Ling	161.85
103.103 · District 18	33.00
103.104 · Dreamcatchers NA	2.80
103.105 · Gamblers Anonymous	24.00
103.107 · Men's Meeting	60.00
103.108 · OverEaters	11.75
103.109 · Primary Purpose	200.00
103.110 · Riverview	92.75
103.111 · Sat Speakers Meeting	13.00
103.113 · Women's Meeting	17.25
103.116 · Hispanic Meeting	20.00
103.118 · It Works NA	7.10
103.121 · Campfire Meeting	21.00
Total 103 · Meeting Rent	664.50
105 · Coffee Shop Income	
105.110 · Coffee Donation	144.79
105.111 · Lunches	952.00
105 · Coffee Shop Income - Other	1,311.81
Total 105 · Coffee Shop Income	2,408.60
106 · Book Store Income	
106.101 · Hazelden Books	14.95
106.102 · AA Books	39.85
106.107 · MA EA CA Nic Anon ACOA Books	17.75
106.108 · Jewlery	50.00
106.109 · Coins	5.90
106.110 · Misc Merchandise	3.00
106 · Book Store Income - Other	467.65
Total 106 · Book Store Income	599.10
114 · VISA INCOME	283.50
Total Income	4,222.95
Gross Profit	4,222.95
Expense	
200 · Administrative Expenses	
200.011 · Animal Food	4.68
200.013 · Copyier Lease	5.83
Total 200 · Administrative Expenses	10.51
205 · Coffee Shop Expenses	
205.004 · Rock Star	116.67
205.001 · Candy, Snack Items	522.93
205.002 · Food for Sale	49.75
205.003 · Pop, Water	124.89
205.111 · Lunch Expenses	523.17
205 · Coffee Shop Expenses - Other	252.48
Total 205 · Coffee Shop Expenses	1,589.89

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205.1 · Coffee	
205.102 · Cream, Sugar, Stir Sticks	200.09
205.103 · Coffee Cups	58.85
205.110 · Coffee Cost	191.68
Total 205.1 · Coffee	450.62
205.2 · Food Service Expenses	
205.201 · Dish soap, cleanser, etc	58.14
205.202 · Plates, Forks, spoons	44.63
205.2 · Food Service Expenses - Other	133.20
Total 205.2 · Food Service Expenses	235.97
207 · Maintenance	
207.201 · Bldg Additions (minor) Material	10.89
207.405 · Brooms, Mops, Garbage Bags, etc	77.24
Total 207 · Maintenance	88.13
209 · Utilities	
209.002 · Electric	206.03
209.004 · Garbage Service	110.11
209.005 · Natural Gas	6.22
209.006 · Security Services	29.95
209.008 · Cable TV	166.43
Total 209 · Utilities	518.74
218 · Merchant Services-VISA Pmt	55.80
Total Expense	2,949.66
Net Ordinary Income	1,273.29
Other Income/Expense	
Other Income	
115 · Savings Dividend	0.39
Total Other Income	0.39
Net Other Income	0.39
Net Income	1,273.68