

# The Galano Club, Inc.

## Profit & Loss Budget Overview

March 2018 through February 2019

	Mar '18 - Feb 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Group Income</b>	
01 - Bell, Book & Candle	8,760.00
02 - Core CODA	240.00
03 - Emotions Anonymous	288.00
04 - Food Addicts in Recovery	600.00
08 - Growing Up Alanon	1,620.00
09 - Icebreakers CMA	5,520.00
10 - Lambda N/A	2,220.00
11 - Noon Group Alanon	6,600.00
12 - Positively No Speeding	720.00
13 - Recovering Relationships	180.00
14 - Recovery in the Life	264.00
15 - Saturday Night SCA	720.00
16 - Serenity	8,220.00
17 - Ten PM	2,040.00
18 - We Agnostics	1,440.00
19 - Young & The Restless	840.00
21 - Chronic Illness & Pain	60.00
25 - SIA	144.00
28 - SSA	108.00
51 - CMA Area Meeting	100.00
53 - Hotlanta Roundup	100.00
55 - Zone13E contributions	64.00
<b>Total Group Income</b>	40,848.00
<b>Interest</b>	276.00
<b>Membership Income</b>	
Monthly - Cash/check	120.00
Monthly - PayPal	1,440.00
Monthly - Stripe	2,400.00
Yearly - PayPal	2,200.00
Yearly - Stripe	6,100.00
Yearly - Cash/Check	3,400.00
<b>Total Membership Income</b>	15,660.00
<b>Social Event Income</b>	
Halloween Income	750.00
July 4th Picnic	300.00
Labor Day Picnic	250.00
Memorial Day Picnic	350.00
<b>Total Social Event Income</b>	1,650.00
<b>Total Income</b>	58,434.00
<b>Gross Profit</b>	58,434.00
<b>Expense</b>	
<b>Building &amp; Grounds</b>	
Contract Cleaning	10,800.00
Landscaping	900.00
Parking	1,200.00
Repair and Maintenance	9,000.00
<b>Utilities</b>	
Electric	4,978.35
Gas	1,935.65
Phone, Cable, Internet	1,560.00
Sanitation Charges	480.00
Waste	1,200.00
Water/Sewer	780.00
<b>Total Utilities</b>	10,934.00
<b>Total Building &amp; Grounds</b>	32,834.00

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	<u>Mar '18 - Feb 19</u>
Membership	200.00
Operations	
Bank Expenses	
PayPal /Stripe Fees	420.00
Total Bank Expenses	420.00
Business Registration Fees	30.00
Insurance	
D&O	1,000.00
Liability	5,000.00
Total Insurance	6,000.00
Office Supplies	300.00
PO Box expenses	94.00
Printing and Copying	300.00
Total Operations	7,144.00
Social Expenses	
Holiday Events	
Christmas	200.00
Halloween	1,500.00
Thanksgiving	300.00
Total Holiday Events	2,000.00
Membership meeting	150.00
Picnics	
July 4th	1,500.00
Labor Day	1,500.00
Memorial Day	1,500.00
Total Picnics	4,500.00
Total Social Expenses	6,650.00
Web & Tech Expenses	
Domain Names Expenses	10.00
Website Hosting Fees	348.00
Website Maintenance Expenses	948.00
Website Plugins	300.00
Total Web & Tech Expenses	1,606.00
Total Expense	48,434.00
Net Ordinary Income	10,000.00
Other Income/Expense	
Other Expense	
Capital Expenditures	
Carpeting	4,000.00
Noise Reduction Expenses	25,000.00
Painting	3,000.00
Parking Lot	30,000.00
Total Capital Expenditures	62,000.00
Total Other Expense	62,000.00
Net Other Income	(62,000.00)
Net Income	<u>(52,000.00)</u>