

Londonderry Community League

Profit & Loss

16 April 2019 through 15 April 2020

	<u>16 Apr '19 - 15 Apr 20</u>
Ordinary Income/Expense	
Income	
Gaming Revenue	
Bingo Volunteering NWEBA	22,588.25
Gaming Revenue - Other	25,000.00
Total Gaming Revenue	<u>47,588.25</u>
Grants	
CLIP Grant	20,802.00
Operating Grant	10,980.00
Total Grants	<u>31,782.00</u>
Other Types of Income	
Community Events	251.75
Donations	54.00
Other Types of Income - Other	21,020.99
Total Other Types of Income	<u>21,326.74</u>
Program Income	
Membership Dues	1,025.00
Program Service Fees	100.00
Program Income - Other	925.00
Total Program Income	<u>2,050.00</u>
Rentals	
Long Term Rental Income	11,800.00
Short Term Rental Income	35,923.75
Total Rentals	<u>47,723.75</u>
Total Income	<u>150,470.74</u>
Expense	
Banking	
Bank NSF Cheque Fee	7.00
Other Bank Fees	70.45
Total Banking	<u>77.45</u>
Contract Services	
Professional Fees	4,725.00
Total Contract Services	<u>4,725.00</u>
Facilities and Equipment	
Cleaning Contract Services	15,312.50
Maintenance	30,241.95
Property Insurance	6,865.00
Total Facilities and Equipment	<u>52,419.45</u>
Operations	
Building Security	709.80
Cleaning Supplies & Toiletries	2,778.73
Hall Management	10,062.72
Hall Supplies	2,766.48
Landscaping & Snow/Ice Removal	5,549.25
Office Supplies	1,562.94
Postage, Mailing Service	194.88
Printing and Copying	36.75
Security System/Fire Monitoring	730.80
Telephone, Internet	1,609.88
Utilities - Elec./Water	20,044.36
Website/IT	148.77
Total Operations	<u>46,195.36</u>

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Other Types of Expenses	
Advertising Expenses	1,754.20
Donations	7,000.00
Memberships, Dues, & Licenses	2,368.67
Other Costs	245.47
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Total Other Types of Expenses	11,368.34
Special Event Expenses	
Bingo Volunteers	2,322.20
Community Events	2,648.43
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Total Special Event Expenses	4,970.63
Total Expense	<hr/> 119,756.23 <hr/>
Net Ordinary Income	30,714.51
Other Income/Expense	
Other Income	
Uncategorized Income	1,400.00
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Total Other Income	1,400.00
Net Other Income	<hr/> 1,400.00 <hr/>
Net Income	<hr/> 32,114.51 <hr/>