

## Londonderry Community League

## Profit &amp; Loss

16 April 2019 through 15 April 2020

	16 Apr '19 - 15 Apr 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Gaming Revenue</b>	
Bingo Volunteering NWEBA	22,588.25
Gaming Revenue - Other	25,000.00
<b>Total Gaming Revenue</b>	47,588.25
<b>Grants</b>	
CLIP Grant	20,802.00
Operating Grant	10,980.00
<b>Total Grants</b>	31,782.00
<b>Other Types of Income</b>	
Community Events	251.75
Donations	54.00
Other Types of Income - Other	21,020.99
<b>Total Other Types of Income</b>	21,326.74
<b>Program Income</b>	
Membership Dues	1,025.00
Program Service Fees	100.00
Program Income - Other	925.00
<b>Total Program Income</b>	2,050.00
<b>Rentals</b>	
Long Term Rental Income	11,800.00
Short Term Rental Income	35,923.75
<b>Total Rentals</b>	47,723.75
<b>Total Income</b>	150,470.74
<b>Expense</b>	
<b>Banking</b>	
Bank NSF Cheque Fee	7.00
Other Bank Fees	70.45
<b>Total Banking</b>	77.45
<b>Contract Services</b>	
Professional Fees	4,725.00
<b>Total Contract Services</b>	4,725.00
<b>Facilities and Equipment</b>	
Cleaning Contract Services	15,312.50
Maintenance	30,241.95
Property Insurance	6,865.00
<b>Total Facilities and Equipment</b>	52,419.45
<b>Operations</b>	
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
<b>Total Operations</b>	46,195.36

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**Profit & Loss**  
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	16 Apr '19 - 15 Apr 20
<b>Other Types of Expenses</b>	
Advertising Expenses	1,754.20
Donations	7,000.00
Memberships, Dues, & Licenses	2,368.67
Other Costs	245.47
<b>Total Other Types of Expenses</b>	11,368.34
<b>Special Event Expenses</b>	
Bingo Volunteers	2,322.20
Community Events	2,648.43
<b>Total Special Event Expenses</b>	4,970.63
<b>Total Expense</b>	119,756.23
<b>Net Ordinary Income</b>	30,714.51
<b>Other Income/Expense</b>	
Other Income	
Uncategorized Income	1,400.00
<b>Total Other Income</b>	1,400.00
<b>Net Other Income</b>	1,400.00
<b>Net Income</b>	<b>32,114.51</b>