

MUTCHLER COMMUNITY CENTER

Profit & Loss

January 2023

	Jan 23
Ordinary Income/Expense	
Income	
Admissions Income	467.00
Concessions	535.00
Daily	1,410.00
Interest Income	2.79
Memberships	8,067.92
Miscellaneous	
Refunds	26.00
Total Miscellaneous	26.00
Program Income	
Adult Basketball League	500.00
Volleyball League	200.00
Youth Basketball	360.00
Total Program Income	1,060.00
Rental Income	3,900.00
Total Income	15,468.71
Expense	
Accounting Fees	125.00
Advertising	141.50
Equipment Rental	92.95
Food for Concessions	230.46
Legal Fees	100.00
Payroll Tax Expense	111.26
Salaries - Others	1,301.00
Sales Tax Paid	590.68
Telephone	149.71
Utilities	1,752.06
Total Expense	4,594.62
Net Ordinary Income	10,874.09
Net Income	10,874.09