

Nugent's Canal Yacht Club
Profit and Loss Statement
 May 2022

Revenue	Total
Apparel	105.00
Bar Revenue	
Bar Raffles	206.00
Beer	2,063.75
Food	240.20
Liquor	1,398.37
Misc.	86.00
Pop - Water - Mixes	67.25
Selzers	182.27
Snacks/Candy	60.75
Wines	145.54
Total Bar Revenue	\$4,450.13
Club Membership Income	
Yearly Membership	450.00
Total Club Membership Income	\$450.00
Drawings	
Tip Jar	31.00
Total Drawings	\$31.00
Rental Income	
Dock Rental	1,260.00
Shelter House	-75.00
Total Rental Income	\$1,185.00
Total Revenue	\$6,221.13
Cost of Goods Sold	
Bar Purchases	
Beer	1,811.03
Food	45.33
Liquor	1,549.66
Misc	225.76
Pop - Water - Mixes	174.77
Snacks/Candy	56.40
Total Bar Purchases	\$3,862.95
Gross Profit	\$2,358.18
Expenditures	
Bank Service Charges	39.60
Bar Expenses	
Bar Computer/Office Expense	59.00
Bar Raffles Expense	85.29
Bar Repair & Maintenance	21.39

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Total Bar Expenses	\$165.68
Charitable Contributions	150.00
Credit Card Fees	194.62
Insurance Expense	
Property Insurance	315.67
Total Insurance Expense	\$315.67
Kitchen Supplies	456.19
Office Supplies	
Computer and Internet Expenses	171.20
Postage	1.56
Printing & Reproduction	103.94
Total Office Supplies	\$276.70
Payroll Expenses	
Bar Manager	345.00
Janitorial	172.50
Treasurer	230.00
Total Payroll Expenses	\$747.50
Repairs and Maintenance	
Lanscaping Expense	110.50
Shelter House Maintenance	8,712.72
Total Repairs and Maintenance	\$8,823.22
Utilities	
Cable/TV	249.34
Electric	578.80
Garbage	168.86
Gas	199.03
Water	38.18
Total Utilities	\$1,234.21
Total Expenditures	\$12,403.39
Net Operating Revenue	(\$10,045.21)
Other Revenue	
Other Income	
Aluminum Cans	41.80
Other Miscellaneous Revenue	500.00
Sales Tax Discount	1.99
Net Other Revenue	\$543.79
Net Revenue	(\$9,501.42)

Monday, Jun 13, 2022 05:05:05 PM GMT-7 - Cash Basis