

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

Revenue	Total
Apparel	135.00
Bar Revenue	
Beer	620.76
Food	403.56
Liquor	783.13
Misc.	47.00
Pop - Water - Mixes	157.00
Selzers	100.95
Snacks/Candy	30.25
Wines	46.81
Total Bar Revenue	\$ 2,189.46
Credit Card Temp	16.00
Drawings	
\$5.00 Drawing	127.00
50/50 Drawings	219.00
Tip Jar	201.00
Total Drawings	\$ 547.00
Event Income	2,797.00
Homecoming Raffle Tickets	20.00
Total Event Income	\$ 2,817.00
Rental Income	
Shelter House	150.00
Total Rental Income	\$ 150.00
Total Revenue	\$ 5,854.46
Cost of Goods Sold	
Bar Purchases	
Beer	211.08
Food	18.45
Liquor	174.23
Total Cost of Goods Sold	\$ 403.76
Gross Profit	\$ 5,450.70



Golf Scramble

Expenditures		
Bar Expenses		
Bar Computer/Office Expense		59.00
Bar Licenses and Permits		35.00
Bar Raffles Expense		64.19
Total Bar Expenses	\$	158.19
Charitable Contributions		200.00
Credit Card Fees		231.80
Event Expenses		2,250.14
Insurance Expense		
Property Insurance		315.67
Total Insurance Expense	\$	315.67
Miscellaneous		271.56
Office Supplies		113.62
Computer and Internet Expenses		
Computer and Internet Expenses		42.80
Total Office Supplies	\$	156.42
Payroll Expenses		
Bar Manager		345.00
Janitorial		172.50
Treasurer		400.00
Total Payroll Expenses	\$	917.50
Repairs and Maintenance		401.25
Building Maintenance		250.00
Cleaning Supplies		98.55
Total Repairs and Maintenance	\$	749.80
Utilities		
Cable/TV		298.26
Electric		382.76
Garbage		1,026.84
Gas		81.83
Water		39.71
Total Utilities	\$	1,829.40
Total Expenditures	\$	7,080.48
Net Operating Revenue		(\$1,629.78)
Other Revenue		
Other Income		34.00
Matching Donation Initiative		1,008.00
Sales Tax Discount		0.88
Wed Dinner Donations		20.00
Total Other Income	\$	1,062.88
Net Other Revenue	\$	1,062.88
Net Revenue		(\$566.90)

County Permit

Hospice Donation

HC Breakfast - 297.64
HC Bus - 472.50
Golf Scramble - 1,480.00

Burgee Purchase

Stanley Steamer
Plumbing Back Flow Test

Ice

Nugent's Canal Yacht Club
Balance Sheet
As of August 31, 2022

ASSETS	Total
Bank Accounts	
Auxiliary Checking	13,889.77
Bar Checking	6,444.92
Savings	27,186.53
YC Checking	28,693.84
Total Bank Accounts	\$ 76,215.06
LIABILITIES	
Current Liabilities	
Huntington Credit Card	\$ 1,705.54
Other Current Liabilities	
Key Card Security Deposit	1,750.00
Loan for Shelter House	23,279.00
Sales Tax	115.91
Shelter House Security Deposit	0.00
Total Other Current Liabilities	\$ 25,144.91
Total Liabilities	\$ 26,850.45
Club Total Balance (Bank Accts - Liabilities)	\$ 49,364.61

Funds	
Bathroom Fund	10,000.00
Christmas Fund	595.90
Commodore Fund	1,500.00
Matching Donation Initiative Program	6,000.20
Pool Table Maintenance Fund	404.50
Shelter House Fund	12,393.17
Veterans Dinner Fund	437.55

Nugent's Canal Yacht Club

Bar Report

August 2022

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Liquor	783.13
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Total Bar Revenue	\$ 2,189.46
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Cost of Goods Sold	
Bar Purchases	
Beer	211.08
Food	18.45
Liquor	174.23
Total Bar Purchases	\$ 403.76
Total Cost of Goods Sold	\$ 403.76
Gross Profit	\$ 1,785.70
Expenditures	
Bar Expenses	
Bar Computer/Office Expense	59.00
Bar Licenses and Permits	35.00
Bar Raffles Expense	64.19
Total Expenditures	\$ 158.19
Net Revenue	\$ 1,627.51

Thursday, Sep 08, 2022 09:15:18 AM GMT-7 - Cash Basis

**Nugent's Canal Yacht Club
2022 Genny G Golf Scramble**

Revenue	Total
Event Income	2,797.00
Total Revenue	\$ 2,797.00
Gross Profit	\$ 2,797.00
Expenditures	
Charitable Contributions	200.00
Event Expenses	1,480.00
Total Expenditures	\$ 1,680.00
Net Revenue	\$ 1,117.00

Thursday, Sep 08, 2022 09:48:45 AM GMT-7 - Cash Basis