

**Nugent's Canal Yacht Club
Profit and Loss Statement
July 2022**

Revenue	Total
Apparel	55.00
Bar Revenue	
Beer	3,402.79
Food	260.00
Liquor	2,255.20
Pop - Water - Mixes	433.98
Selzers	291.83
Snacks/Candy	77.53
Specials	15.00
Wines	149.96
Total Bar Revenue	\$ 6,886.29
Club Membership Income	
Yearly Membership	400.00
Total Club Membership Income	\$ 400.00
Drawings	
50/50 Drawings	245.00
Tip Jar	307.00
Total Drawings	\$ 552.00
Event Income	1,227.00
HC Wrist Bands	1,300.00
Homecoming Raffle Tickets	1,440.00
Total Event Income	\$ 3,967.00
Rental Income	
Shelter House	175.00
Total Rental Income	\$ 175.00
Total Revenue	\$ 12,035.29
Cost of Goods Sold	
Bar Purchases	
Beer	573.02
Food	186.02
Liquor	1,290.86
Misc	357.70
Pop - Water - Mixes	372.28
Total Bar Purchases	\$ 2,779.88
Total Cost of Goods Sold	\$ 2,779.88
Gross Profit	\$ 9,255.41
Expenditures	
Bar Expenses	
Bar Computer/Office Expense	59.00
Total Bar Expenses	\$ 59.00
Credit Card Fees	85.76

Event Income	
Raffle Baskets	325.00
Pudding Shots	324.00
Breakfast	448.00
50/50	130.00
Total	1,227.00

Dues and Licenses	
AYC & ILYA Membership Fees	50.00
Total Dues and Licenses	\$ 50.00
Event Expenses	2,280.00
Insurance Expense	
Property Insurance	315.67
Total Insurance Expense	\$ 315.67
Kitchen Supplies	196.78
Miscellaneous	90.94
Office Supplies	50.01
Computer and Internet Expenses	42.80
Total Office Supplies	\$ 92.81
Other Business Expenses	113.64
Payroll Expenses	
Bar Manager	345.00
Janitorial	172.50
Treasurer	230.00
Total Payroll Expenses	\$ 747.50
Property Tax	2,166.88
Repairs and Maintenance	
Building Maintenance	14,924.30
Kitchen (Main) Maintenance	4.59
Misc Club Expense	15.10
Total Repairs and Maintenance	\$ 14,943.99
Utilities	
Cable/TV	277.77
Electric	347.90
Garbage	173.25
Gas	81.25
Water	38.18
Total Utilities	\$ 918.35
Workers Compensation	6.00
Total Expenditures	\$ 22,067.32
Net Operating Revenue	(\$12,811.91)
Other Revenue	
Other Income	374.65
Bank Interest	1.15
Burgee Sales	90.00
Matching Donation Initiative	3,450.00
Sales Tax Discount	3.24
Wed Dinner Donations	10.10
Total Other Income	\$ 3,929.14
Total Other Revenue	\$ 3,929.14
Net Other Revenue	\$ 3,929.14
Net Revenue	(\$8,882.77)

➔ **Event Expenses**

JT Hayden Band	800.00
Corduroy Road Band	650.00
HC Raffle Ticket Winners	
Ben Peterson	100.00
Chad Hildreth	200.00
Ken Lewis	300.00
Porta Johns	230.00
Total	2,280.00

➔ **Building Maintenance**

Final Payment for Supports	7,500.00
Concrete in front of Shelter	516.50
Walls and Windows	6,907.80
Total	14,924.30

➔ Scrap Metal from Shelter House

Friday, Aug 05, 2022 08:49:00 AM GMT-7 - Cash Basis