

Nugent's Canal Yacht Club

Profit and Loss Statement

February 2022

	TOTAL
Revenue	
Bar Revenue	
Bar Raffles	250.00
Beer	1,699.16
Food	740.00
Liquor	928.17
Misc.	83.75
Pop - Water - Mixes	394.10
Selzers	290.13
Snacks/Candy	72.75
Wines	21.95
Total Bar Revenue	4,480.01
Event Income	1,000.00
Total Revenue	\$5,480.01
Cost of Goods Sold	
Bar Purchases	
Beer	790.72
Food	458.84
Liquor	544.26
Pop - Water - Mixes	133.04
Total Bar Purchases	1,926.86
Total Cost of Goods Sold	\$1,926.86
GROSS PROFIT	\$3,553.15
Expenditures	
Auxiliary Cash Adjustment	-185.01
Bar Expenses	170.35
Bar Computer/Office Expense	119.66
Bar Raffles Expense	222.03
Bar Repair & Maintenance	213.62
Total Bar Expenses	725.66
Credit Card Fees	36.38
Dues and Licenses	
Health department license	212.56
Total Dues and Licenses	212.56
Event Expenses	242.81
Kitchen Supplies	81.93
Office Supplies	
Computer and Internet Expenses	501.34
Postage	13.20
Total Office Supplies	514.54

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	TOTAL
Payroll Expenses	
Bar Manager	345.00
Janitorial	172.50
Treasurer	230.00
Total Payroll Expenses	747.50
Repairs and Maintenance	
Building Maintenance	400.00
Snow Removal	120.00
Total Repairs and Maintenance	520.00
Utilities	
Cable/TV	466.00
Electric	620.73
Garbage	130.49
Gas	268.98
Water	38.18
Total Utilities	1,524.38
Total Expenditures	\$4,420.75
NET OPERATING REVENUE	\$ -867.60
Other Revenue	
Other Income	
Sales Tax Discount	1.79
Total Other Income	1.79
Total Other Revenue	\$1.79
NET OTHER REVENUE	\$1.79
NET REVENUE	\$ -865.81