

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

Revenue	Total
Apparel	-35.00
Bar Revenue	
Bar Raffles	160.00
Beer	1,639.86
Food	110.74
Liquor	1,539.91
Pop - Water - Mixes	107.28
Selzers	70.00
Snacks/Candy	36.25
Specials	12.00
Wines	164.96
<b>Total Bar Revenue</b>	<b>\$ 3,841.00</b>
Club Membership Income	
Yearly Membership	450.00
<b>Total Club Membership Income</b>	<b>\$ 450.00</b>
Donations	3,250.00
Drawings	72.00
\$5.00 Drawing	190.00
50/50 Drawings	196.00
Tip Jar	266.95
<b>Total Drawings</b>	<b>\$ 724.95</b>
Event Income	3,266.00
Homecoming Raffle Tickets	660.00
<b>Total Event Income</b>	<b>\$ 3,926.00</b>
Rental Income	500.00
Dock Rental	1,520.00
<b>Total Rental Income</b>	<b>\$ 2,020.00</b>
<b>Total Revenue</b>	<b>\$ 14,176.95</b>
Cost of Goods Sold	
Bar Purchases	
Beer	843.54
Food	43.17
Liquor	24.44
Misc	5.54
Pop - Water - Mixes	12.00
Snacks/Candy	126.56
<b>Total Bar Purchases</b>	<b>\$ 1,055.25</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 1,055.25</b>
<b>Gross Profit</b>	<b>\$ 13,121.70</b>
Expenditures	
Advertising and Promotion	175.00
Bar Expenses	
Bar Computer/Office Expense	59.00

Bar Licenses and Permits	150.00
Other Business Expenses	148.44
<b>Total Bar Expenses</b>	<b>\$ 357.44</b>
Credit Card Fees	111.50
Electronics & small equipment	117.69
Event Expenses	500.28
Insurance Expense	
Property Insurance	315.67
<b>Total Insurance Expense</b>	<b>\$ 315.67</b>
Kitchen Supplies	208.78
Office Supplies	
Computer and Internet Expenses	42.80
Postage	22.48
Printing & Reproduction	70.30
<b>Total Office Supplies</b>	<b>\$ 135.58</b>
Other Business Expenses	17.11
Payroll Expenses	
Bar Manager	345.00
Janitorial	172.50
Treasurer	230.00
<b>Total Payroll Expenses</b>	<b>\$ 747.50</b>
Repairs and Maintenance	
Building Maintenance	66.51
Cleaning Supplies	37.59
Misc Club Expense	-30.75
<b>Total Repairs and Maintenance</b>	<b>\$ 73.35</b>
Utilities	
Cable/TV	280.75
Electric	286.43
Garbage	172.42
Gas	120.51
Water	38.18
<b>Total Utilities</b>	<b>\$ 898.29</b>
Workers Compensation	138.00
<b>Total Expenditures</b>	<b>\$ 3,796.19</b>
<b>Net Operating Revenue</b>	<b>\$ 9,325.51</b>
Other Revenue	
Aluminum Cans	46.00
Matching Donation Initiative	2,250.00
Other Miscellaneous Revenue	57.00
Sales Tax Discount	1.07
Wed Dinner Donations	32.00
<b>Total Other Revenue</b>	<b>\$ 2,386.07</b>
<b>Net Revenue</b>	<b>\$ 11,711.58</b>