

Nugent's Canal Yacht Club Profit and Loss Statement

October 2022

Revenue	Total
Apparel	-192.00
Bar Revenue	
Beer	2,342.51
Food	607.67
Liquor	1,797.51
Misc.	74.62
Pop - Water - Mixes	165.00
Selzers	469.83
Snacks/Candy	80.00
Specials	36.00
Wines	92.86
Total Bar Revenue	\$ 5,666.00
Club Membership Income	
Auxiliary Dues	200.00
Dual Membership	100.00
Membership Work Hour Fees	1,145.00
Yearly Membership	9,600.00
Total Club Membership Income	\$ 11,045.00
Drawings	
Tip Jar	98.75
Total Drawings	\$ 98.75
Event Income	10,379.62
Homecoming Raffle Tickets	40.00
Total Event Income	\$ 10,419.62
Rental Income	100.00
Shelter House	75.00
Total Rental Income	\$ 175.00
Total Revenue	\$ 27,212.37
Cost of Goods Sold	
Bar Purchases	
Beer	1,448.94
Food	182.74
Liquor	2,002.62
Misc	225.42
Pop - Water - Mixes	173.05
Snacks/Candy	75.00
Total Bar Purchases	\$ 4,107.77
Total Cost of Goods Sold	\$ 4,107.77
Gross Profit	\$ 23,104.60



Reverse Raffle

Expenditures	
Auxiliary Cash Adjustment	127.52
Bar Expenses	
Bar Computer/Office Expense	59.00
Total Bar Expenses	\$ 59.00
Charitable Contributions	704.94
Credit Card Fees	-98.27
Event Expenses	1,712.19
Commodores Ball	3,444.02
Total Event Expenses	\$ 5,156.21
Insurance Expense	
Commercial Auto Insurance	70.00
Property Insurance	334.37
Total Insurance Expense	\$ 404.37
Kitchen Supplies	146.28
Office Supplies	
Computer and Internet Expenses	42.80
Printing & Reproduction	615.41
Total Office Supplies	\$ 658.21
Payroll Expenses	
Bar Manager	345.00
Janitorial	172.50
Treasurer	400.00
Total Payroll Expenses	\$ 917.50
QuickBooks Payments Fees	68.07
Repairs and Maintenance	
Building Maintenance	2,080.00
Shelter House Maintenance	11,387.66
Total Repairs and Maintenance	\$ 13,467.66
Utilities	
Cable/TV	298.26
Electric	403.72
Garbage	135.98
Gas	84.83
Water	39.71
Total Utilities	\$ 962.50
Total Expenditures	\$ 22,573.99
Net Operating Revenue	\$ 530.61
Other Revenue	
Matching Donation Initiative	250.00
Other Miscellaneous Revenue	242.00
Sales Tax Discount	2.65
Total Other Income	\$ 494.65
Total Other Revenue	\$ 494.65
Net Revenue	\$ 1,025.26

* St. Jude Hospital
* Gift Card
Jerry Collins

* Reverse Raffle
* Halloween Party

New Printer

Storage Building
Plans

Metal Siding
Electric Expenses

Including Carl's
Memorial Donation

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

ASSETS	Total
Bank Accounts	
Auxiliary Checking	4,022.16
Bar Checking	7,294.29
Savings	19,887.32
YC Checking	42,763.36
Total Bank Accounts	\$ 73,967.13
LIABILITIES	
Current Liabilities	
Huntington Credit Card	\$ 4,626.33
Other Current Liabilities	
Key Card Security Deposit	1,750.00
Loan for Shelter House	23,073.00
Sales Tax	351.32
Shelter House Security Deposit	0.00
Total Other Current Liabilities	\$25,174.32
Total Liabilities	\$29,800.65
Club Total Balance (Bank Accts - Liabilities)	\$44,166.48

Allocated Funds	
Storage Addition Fund	7,920.00
Christmas Fund	689.65
Commodore Fund	0.00
Matching Donation Initiative Program	20,933.00
Pool Table Maintenance Fund	404.50
Shelter House Fund	10,242.85
Veterans Dinner Fund	437.55
Total Funds	\$40,627.55

Nugent's Canal Yacht Club
Bar Report
10/31/2022

Revenue	Total
Bar Revenue	
Beer	2,342.51
Food	607.67
Liquor	1,797.51
Misc.	74.62
Pop - Water - Mixes	165.00
Selzers	469.83
Snacks/Candy	80.00
Wines	92.86
Total Bar Revenue	\$ 5,630.00
Total Revenue	\$ 5,630.00
Cost of Goods Sold	
Bar Purchases	
Beer	1,448.94
Food	182.74
Liquor	2,002.62
Misc.	225.42
Pop - Water - Mixes	173.05
Snacks/Candy	75.00
Total Bar Purchases	\$ 4,107.77
Total Cost of Goods Sold	\$ 4,107.77
Gross Profit	\$ 1,522.23
Expenditures	
Bar Expenses	
Bar Computer/Office Expense	59.00
Bar Licenses and Permits	
Bar Raffles Expense	
Total Expenditures	\$ 59.00
Net Revenue	\$ 1,463.23

**Nugent's Canal Yacht Club
2022 Halloween Party**

Revenue	Total
Bar Revenue	
Beer	236.25
Food	1.00
Liquor	226.50
Pop - Water - Mixes	4.75
Specials	16.00
Wines	3.00
Total Bar Revenue	\$ 487.50
Event Income	437.50
Total Revenue	\$ 925.00
Cost of Goods Sold	
Bar Purchases	
Beer	115.17
Total Bar Purchases	\$ 115.17
Total Cost of Goods Sold	\$ 115.17
Gross Profit	\$ 809.83
Expenditures	
Event Expenses	393.36
Total Expenditures	\$ 393.36
Net Operating Revenue	\$ 416.47
Net Revenue	\$ 416.47

Monday, Nov 07, 2022 12:59:26 PM GMT-8 - Cash Basis