

Nugent's Canal Yacht Club

Profit and Loss Statement

March 2022

	TOTAL
Revenue	
Apparel	20.00
Bar Revenue	
Bar Raffles	650.00
Beer	2,142.45
Food	1,112.98
Liquor	1,764.90
Misc.	13.75
Pop - Water - Mixes	245.75
Selzers	429.26
Snacks/Candy	104.50
Wines	94.24
Total Bar Revenue	6,557.83
Club Membership Income	
Yearly Membership	300.00
Total Club Membership Income	300.00
Drawings	80.00
Tip Jar	275.60
Total Drawings	355.60
Event Income	
Event Ticket sales	3,280.00
Total Event Income	3,280.00
Total Revenue	\$10,513.43
Cost of Goods Sold	
Bar Purchases	
Beer	1,967.11
Food	570.18
Liquor	1,593.33
Misc	17.85
Pop - Water - Mixes	505.52
Snacks/Candy	70.83
Total Bar Purchases	4,724.82
Total Cost of Goods Sold	\$4,724.82
GROSS PROFIT	\$5,788.61
Expenditures	
Auxiliary Cash Adjustment	170.69
Bar Expenses	190.72
Bar Computer/Office Expense	59.00
Bar Licenses and Permits	150.00
Total Bar Expenses	399.72

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	TOTAL
Credit Card Fees	86.71
Dues and Licenses	
AYC & ILYA Membership Fees	225.00
NC Association Dues	1,800.00
Total Dues and Licenses	2,025.00
Event Expenses	75.00
Insurance Expense	315.67
Kitchen Supplies	151.00
Office Supplies	
Computer and Internet Expenses	85.60
Total Office Supplies	85.60
Payroll Expenses	
Bar Manager	345.00
Janitorial	172.50
Treasurer	230.00
Total Payroll Expenses	747.50
Utilities	
Cable/TV	249.29
Garbage	132.96
Gas	282.92
Water	49.27
Total Utilities	714.44
Total Expenditures	\$4,771.33
NET OPERATING REVENUE	\$1,017.28
Other Revenue	
Other Income	
Aluminum Cans	56.50
Bank Interest	0.86
Other Miscellaneous Revenue	31.00
Sales Tax Discount	2.33
Total Other Income	90.69
Total Other Revenue	\$90.69
NET OTHER REVENUE	\$90.69
NET REVENUE	\$1,107.97