

Nugent's Canal Yacht Club Profit and Loss Statement

April 2022

Revenue	Total
Bar Revenue	
Beer	3,558.96
Food	487.00
Liquor	2,350.47
Misc.	3.00
Pop - Water - Mixes	288.50
Selzers	373.71
Snacks/Candy	86.75
Wines	88.89
Total Bar Revenue	\$ 7,237.28
Club Membership Income	
Yearly Membership	450.00
Total Club Membership Income	\$ 450.00
Drawings	
50/50 Drawings	973.00
Tip Jar	825.00
Total Drawings	\$ 1,798.00
Event Income	17,050.00
Event Ticket sales	3,140.00
Total Event Income	\$ 20,190.00
Rental Income	
Shelter House	200.00
Total Rental Income	\$ 200.00
Total Revenue	\$ 29,875.28
Cost of Goods Sold	
Bar Purchases	
Beer	854.62
Food	325.21
Liquor	1,188.66
Misc	28.94
Pop - Water - Mixes	265.56
Total Bar Purchases	\$ 2,662.99
Total Cost of Goods Sold	\$ 2,662.99
Gross Profit	\$ 27,212.29
Expenditures	
Auxiliary Cash Adjustment	-584.94
Bank Service Charges	2.46
Bar Expenses	
Bar Computer/Office Expense	229.37
Bar Licenses and Permits	499.00
Bar Repair & Maintenance	145.86
Total Bar Expenses	\$ 874.23
Credit Card Fees	47.52

Profit and Loss Statement

Dues and Licenses	
Pool League Dues	80.00
Total Dues and Licenses	\$ 80.00
Event Expenses	12,856.23
Insurance Expense	
Property Insurance	315.67
Total Insurance Expense	\$ 315.67
Kitchen Supplies	173.49
Miscellaneous	58.48
Office Supplies	
Computer and Internet Expenses	42.80
Printing & Reproduction	1,160.24
Total Office Supplies	\$ 1,203.04
Other Business Expenses	500.00
Payroll Expenses	
Bar Manager	345.00
Janitorial	172.50
Treasurer	230.00
Total Payroll Expenses	\$ 747.50
Repairs and Maintenance	87.87
Building Maintenance	251.11
Cleaning Supplies	80.61
Total Repairs and Maintenance	\$ 419.59
Utilities	
Cable/TV	249.34
Electric	89.22
Garbage	169.36
Gas	233.12
Water	102.31
Wizard Robo Calls	100.00
Total Utilities	\$ 943.35
Total Expenditures	\$ 17,636.62
Net Operating Revenue	\$ 9,575.67
Other Revenue	
Other Income	
Aluminum Cans	40.00
Other Miscellaneous Revenue	184.00
Sales Tax Discount	3.41
Wed Dinner Donations	10.00
Total Other Income	\$ 237.41
Total Other Revenue	\$ 237.41
Net Other Revenue	\$ 237.41
Net Revenue	\$ 9,813.08