

# LAKE WYNONAH LODGE & POOL COMMITTEE

## Profit & Loss

April through June 2024

	Apr 24	May 24	Jun 24	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Pool Concession Sales	0.00	0.00	1,686.70	1,686.70
Special Events	381.01	0.00	120.75	501.76
Food Sales	6,906.20	7,420.98	8,169.29	22,496.47
Pub Sales	4,985.20	4,231.99	4,308.90	13,526.09
<b>Total Income</b>	<b>12,272.41</b>	<b>11,652.97</b>	<b>14,285.64</b>	<b>38,211.02</b>
<b>Cost of Goods Sold</b>				
Pool Concession Purchases	0.00	0.00	2,466.40	2,466.40
Bar Purchases	2,270.17	2,268.92	1,807.96	6,347.05
Food Purchases	4,285.89	5,809.03	5,353.17	15,448.09
Merchant Account Fees	433.39	406.24	343.63	1,183.26
<b>Total COGS</b>	<b>6,989.45</b>	<b>8,484.19</b>	<b>9,971.16</b>	<b>25,444.80</b>
<b>Gross Profit</b>	<b>5,282.96</b>	<b>3,168.78</b>	<b>4,314.48</b>	<b>12,766.22</b>
<b>Expense</b>				
Concession Supplies	0.00	254.38	214.97	469.35
Repairs and Maintenance	47.64	0.00	0.00	47.64
Restaurant Supplies	477.34	169.28	319.12	965.74
Bank Service Charges	15.00	0.00	0.00	15.00
Bar Supplies	0.00	0.00	53.06	53.06
Music and Entertainment	299.09	96.00	279.02	674.11
Office Supplies	0.00	0.00	41.33	41.33
Payroll Expenses	2,362.81	2,789.75	2,969.59	8,122.15
<b>Utilities</b>				
TV Cable	42.40	42.40	42.40	127.20
<b>Total Utilities</b>	<b>42.40</b>	<b>42.40</b>	<b>42.40</b>	<b>127.20</b>
<b>Total Expense</b>	<b>3,244.28</b>	<b>3,351.81</b>	<b>3,919.49</b>	<b>10,515.58</b>
<b>Net Ordinary Income</b>	<b>2,038.68</b>	<b>-183.03</b>	<b>394.99</b>	<b>2,250.64</b>
<b>Net Income</b>	<b><u>2,038.68</u></b>	<b><u>-183.03</u></b>	<b><u>394.99</u></b>	<b><u>2,250.64</u></b>