

LAKE WYNONAH LODGE & POOL COMMITTEE

Profit & Loss

January through June 2024

	<u>Jan - Jun 24</u>	<u>Jan - Jun 23</u>
Ordinary Income/Expense		
Income		
Pool Concession Sales	1,686.70	0.00
Special Events	501.76	0.00
Merchandise Sales	0.00	53.85
Food Sales	41,572.74	31,288.53
Pub Sales	28,693.99	21,650.37
Total Income	<u>72,455.19</u>	<u>52,992.75</u>
Cost of Goods Sold		
Pool Concession Purchases	2,466.40	0.00
Bar Purchases	14,651.12	13,018.88
Food Purchases	30,616.02	24,764.73
Merchant Account Fees	2,148.24	2,002.28
Total COGS	<u>49,881.78</u>	<u>39,785.89</u>
Gross Profit	22,573.41	13,206.86
Expense		
Concession Supplies	469.35	0.00
Repairs and Maintenance	47.64	0.00
Operating Purchases	74.63	-156.09
Restaurant Supplies	2,198.81	2,028.49
Bank Service Charges	60.00	30.00
Bar Supplies	53.06	415.81
Miscellaneous Expense	60.00	197.63
Music and Entertainment	1,395.20	-256.00
Office Supplies	110.75	28.61
Payroll Expenses	16,485.47	11,422.98
Utilities		
TV Cable	254.40	254.40
Total Utilities	<u>254.40</u>	<u>254.40</u>
Total Expense	<u>21,209.31</u>	<u>13,965.83</u>
Net Ordinary Income	<u>1,364.10</u>	<u>-758.97</u>
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