

LAKE WYNONAH LODGE & POOL COMMITTEE

Profit & Loss

January through June 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
Ordinary Income/Expense							
Income							
Pool Concession Sales	0.00	0.00	0.00	0.00	0.00	1,686.70	1,686.70
Special Events	0.00	0.00	0.00	381.01	0.00	120.75	501.76
Food Sales	5,062.73	5,372.13	8,641.41	6,906.20	7,420.98	8,169.29	41,572.74
Pub Sales	4,969.75	4,818.45	5,379.70	4,985.20	4,231.99	4,308.90	28,693.99
Total Income	10,032.48	10,190.58	14,021.11	12,272.41	11,652.97	14,285.64	72,455.19
Cost of Goods Sold							
Pool Concession Purchas...	0.00	0.00	0.00	0.00	0.00	2,466.40	2,466.40
Bar Purchases	2,262.64	2,730.06	3,311.37	2,270.17	2,268.92	1,807.96	14,651.12
Food Purchases	4,419.70	4,987.18	5,761.05	4,285.89	5,809.03	5,353.17	30,616.02
Merchant Account Fees	275.61	341.96	347.41	433.39	406.24	343.63	2,148.24
Total COGS	6,957.95	8,059.20	9,419.83	6,989.45	8,484.19	9,971.16	49,881.78
Gross Profit	3,074.53	2,131.38	4,601.28	5,282.96	3,168.78	4,314.48	22,573.41
Expense							
Concession Supplies	0.00	0.00	0.00	0.00	254.38	214.97	469.35
Repairs and Maintenance	0.00	0.00	0.00	47.64	0.00	0.00	47.64
Operating Purchases	74.63	0.00	0.00	0.00	0.00	0.00	74.63
Restaurant Supplies	332.67	93.49	806.91	477.34	169.28	319.12	2,198.81
Bank Service Charges	15.00	15.00	15.00	15.00	0.00	0.00	60.00
Bar Supplies	0.00	0.00	0.00	0.00	0.00	53.06	53.06
Miscellaneous Expense	0.00	60.00	0.00	0.00	0.00	0.00	60.00
Music and Entertainment	134.70	288.40	297.99	299.09	96.00	279.02	1,395.20
Office Supplies	13.53	55.89	0.00	0.00	0.00	41.33	110.75
Payroll Expenses	2,781.76	2,657.20	2,924.36	2,362.81	2,789.75	2,969.59	16,485.47
Utilities							
TV Cable	42.40	42.40	42.40	42.40	42.40	42.40	254.40
Total Utilities	42.40	42.40	42.40	42.40	42.40	42.40	254.40
Total Expense	3,394.69	3,212.38	4,086.66	3,244.28	3,351.81	3,919.49	21,209.31
Net Ordinary Income	-320.16	-1,081.00	514.62	2,038.68	-183.03	394.99	1,364.10
Net Income	-320.16	-1,081.00	514.62	2,038.68	-183.03	394.99	1,364.10