



**Lodge
Treasurers Report**

Report Date **1/9/2024**
Period Ending **12/31/2023**

Account Number 8887

Beginning Balance		\$ 1,041.43
Income	Credit Card Sales	\$ 5,646.63
Transfers Out	To Account 8911	\$ (4,500.00)
Expense	Clover Mini	\$ (154.80)
Expense	Merchant Account Fees	\$ (122.88)
Outstanding Items	CC Sales Not Posted	\$ 482.50
Ending Balance		<u>\$ 2,392.88</u>

Account Number 8911

Beginning Balance		\$ 4,903.25
Income	Cash Deposits	\$ 1,492.08
Transfers In	From Account 8887	\$ 4,500.00
Expense		\$ (6,189.11)
Subtotal		\$ 4,706.22
Outstanding Items	Deposit not posted	\$ 201.55
	Checks not cleared	\$ (1,881.83)
Ending Balance		<u>\$ 3,025.94</u>

Total Cash Available **\$ 5,418.82**

Petty Cash **\$ 868.00**

Total Cash as of **12/31/2023** **\$ 6,286.82**

Current Cash Position

Account Number 8887	\$ 3,445.78
Account Number 8911	\$ 4,262.62
Outstanding Items	\$ (1,881.83)
Deposits not recorded	\$ 201.55
Petty Cash	\$ 868.00

Total Cash as of **1/9/2024** **\$ 6,896.12**

LAKE WYNONAH LODGE & POOL COMMITTEE

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
LW Lodge General 8911	3,025.94
LW Lodge CC 8887	2,392.88
Petty Cash	
Register Cash	450.00
Petty Cash/Change Fund	418.00
Total Petty Cash	<u>868.00</u>
Total Checking/Savings	<u>6,286.82</u>
Total Current Assets	<u>6,286.82</u>
TOTAL ASSETS	<u><u>6,286.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,802.58
Total Accounts Payable	<u>3,802.58</u>
Other Current Liabilities	
Gift Certificates Outstanding	160.36
Sales Tax Payable	722.16
Total Other Current Liabilities	<u>882.52</u>
Total Current Liabilities	<u>4,685.10</u>
Total Liabilities	4,685.10
Equity	
Opening Balance Equity	5,557.51
Retained Earnings	1,777.93
Net Income	-5,733.72
Total Equity	<u>1,601.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,286.82</u></u>



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LAKE WYNONAH LODGE & POOL COMITTEE
Profit & Loss
December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
Merchandise Sales	121.60
Food Sales	3,303.30
Other Income	90.00
Pub Sales	<u>4,277.55</u>
Total Income	7,792.45
Cost of Goods Sold	
Bar Purchases	1,302.24
Food Purchases	2,665.17
Merchant Account Fees	<u>262.68</u>
Total COGS	<u>4,230.09</u>
Gross Profit	3,562.36
Expense	
Restaurant Supplies	143.42
Bank Service Charges	15.00
Miscellaneous Expense	358.10
Music and Entertainment	15.00
Payroll Expenses	1,896.41
Utilities	
TV Cable	<u>42.40</u>
Total Utilities	<u>42.40</u>
Total Expense	<u>2,470.33</u>
Net Ordinary Income	<u>1,092.03</u>
Net Income	<u><u>1,092.03</u></u>



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Total Cash Available **\$ 5,418.82**

Petty Cash **\$ 868.00**

Total Cash as of 12/31/2023 **\$ 6,286.82**

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Total Cash as of 1/9/2024 **\$ 6,896.12**

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LAKE WYNONAH LODGE & POOL COMMITTEE
Profit & Loss
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Merchandise Sales	175.45
Food Sales	58,664.17
Other Income	239.50
Pub Sales	43,606.38
Total Income	102,685.50
Cost of Goods Sold	
Bar Purchases	27,540.58
Food Purchases	47,823.65
Merchant Account Fees	3,755.85
Total COGS	79,120.08
Gross Profit	23,565.42
Expense	
Furniture and Equipment	995.12
Operating Purchases	-156.09
Restaurant Supplies	3,678.30
Bank Service Charges	120.00
Bar Supplies	505.51
Business Licenses and Permits	123.00
Miscellaneous Expense	770.13
Music and Entertainment	332.00
Office Supplies	147.71
Payroll Expenses	22,274.66
Utilities	
TV Cable	508.80
Total Utilities	508.80
Total Expense	29,299.14
Net Ordinary Income	-5,733.72
Net Income	-5,733.72



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Profit & Loss

January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
Ordinary Income/Expense													
Income													
Merchandise Sales	0.00	0.00	0.00	40.20	13.55	0.00	0.00	0.00	0.00	0.00	0.00	121.60	175.45
Food Sales	4,528.15	4,498.33	5,852.17	4,921.65	4,839.60	6,750.13	8,558.48	4,492.74	4,410.03	5,017.76	3,692.35	3,303.30	58,664.17
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.50	0.00	0.00	80.00	239.50
Pub Sales	4,432.50	3,863.85	3,618.13	2,903.29	2,626.30	4,208.50	3,068.78	1,851.75	3,487.00	5,244.45	4,028.50	4,277.55	43,906.38
Total Income	8,958.65	8,362.18	9,270.30	7,865.44	7,579.55	10,958.63	9,626.22	6,344.49	5,048.53	10,262.21	7,920.85	7,782.45	102,665.50
Cost of Goods Sold													
Bar Purchases	2,270.17	2,307.22	2,184.78	1,950.85	1,578.59	2,727.17	2,728.73	1,172.43	1,536.27	3,111.31	4,868.72	1,302.24	27,540.58
Food Purchases	4,052.22	4,924.57	3,070.44	4,150.28	4,918.17	3,848.05	5,459.63	4,416.08	4,580.88	3,962.94	1,944.43	2,965.17	47,823.85
Merchant Account Fees	484.31	462.49	257.97	207.73	345.83	243.95	314.92	335.96	289.04	282.43	277.94	282.88	3,755.85
Total COGS	6,806.70	7,694.28	5,513.19	6,308.96	6,842.59	6,820.17	8,504.28	5,824.48	6,396.57	7,366.68	6,892.09	4,230.09	79,120.08
Gross Profit	2,151.95	667.90	3,757.11	1,556.48	736.96	4,338.46	1,121.94	420.01	1,649.96	2,875.53	728.76	3,582.36	23,565.42
Expense													
Furniture and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.12	0.00	0.00	0.00	0.00	985.12
Operating Purchases	1,864.49	0.00	-2,020.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-158.09
Restaurant Supplies	77.92	182.73	621.25	343.45	291.63	511.50	690.11	156.64	97.23	324.97	237.44	143.42	3,078.30
Bank Service Charges	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	120.00
Bar Supplies	115.32	62.23	32.31	0.00	46.23	156.10	11.25	58.00	22.45	0.00	0.00	0.00	505.51
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	123.00
Miscellaneous Expense	105.41	26.48	0.00	0.00	47.25	18.48	22.22	82.91	0.00	109.27	0.00	358.10	770.13
Music and Entertainment	-364.00	27.00	27.00	0.00	27.00	27.00	27.00	27.00	-180.00	602.00	77.00	15.00	332.00
Office Supplies	0.00	0.00	0.00	28.61	0.00	0.00	0.00	118.10	0.00	0.00	0.00	0.00	147.71
Payroll Expenses	2,141.71	2,517.22	1,837.79	1,714.90	1,303.23	1,608.13	1,817.76	1,640.10	1,708.41	1,861.83	1,806.17	1,886.41	22,274.86
Utilities													
TV Cable	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	508.80
Total Utilities	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	508.80
Total Expenses	3,983.25	2,858.07	640.18	2,129.38	1,772.76	2,592.21	2,625.74	3,257.27	1,728.49	2,975.47	2,278.01	2,470.33	29,299.14
Net Ordinary Income	-1,831.30	-2,190.17	3,116.93	-572.88	-1,036.80	1,754.25	-1,503.80	-2,837.26	-76.53	-69.94	-1,546.25	1,092.03	-5,733.72
Net Income	-1,831.30	-2,190.17	3,116.93	-572.88	-1,036.80	1,754.25	-1,503.80	-2,837.26	-76.53	-69.94	-1,649.25	1,092.03	-5,733.72