

LAKE WYNONAH LODGE & POOL COMMITTEE

Profit & Loss

March 2024

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
Food Sales	8,641.41
Pub Sales	5,379.70
Total Income	<u>14,021.11</u>
Cost of Goods Sold	
Bar Purchases	3,311.37
Food Purchases	5,761.05
Merchant Account Fees	347.41
Total COGS	<u>9,419.83</u>
Gross Profit	4,601.28
Expense	
Restaurant Supplies	806.91
Bank Service Charges	15.00
Music and Entertainment	297.99
Payroll Expenses	2,924.36
Utilities	
TV Cable	42.40
Total Utilities	<u>42.40</u>
Total Expense	<u>4,086.66</u>
Net Ordinary Income	<u>514.62</u>
Net Income	<u><u>514.62</u></u>

LAKE WYNONAH LODGE & POOL COMMITTEE
Profit & Loss
 January through March 2024

	Jan 24	Jan 23	Feb 24	Feb 23	Mar 24	Mar 23	Jan - Mar 24	Jan - Mar 23
Ordinary Income/Expense								TOTAL
Income								
Food Sales	5,062.73	4,526.15	5,372.13	4,498.53	8,641.41	5,652.17	19,076.27	14,676.85
Pub Sales	4,969.75	4,432.50	4,818.45	3,863.65	5,379.70	3,618.13	15,167.90	11,914.28
Total Income	10,032.48	8,958.65	10,190.58	8,362.18	14,021.11	9,270.30	34,244.17	26,591.13
Cost of Goods Sold								
Bar Purchases	2,262.64	2,270.17	2,730.06	2,307.22	3,311.37	2,184.78	8,304.07	6,762.17
Food Purchases	4,419.70	4,052.22	4,987.18	4,924.57	5,761.05	3,070.44	15,167.93	12,047.23
Merchant Account Fees	275.61	484.31	341.96	462.49	347.41	257.97	964.98	1,204.77
Total COGS	6,957.95	6,806.70	8,059.20	7,694.28	9,419.83	5,513.19	24,436.98	20,014.17
Gross Profit	3,074.53	2,151.95	2,131.38	667.90	4,601.28	3,757.11	9,807.19	6,576.96
Expense								
Operating Purchases	74.63	1,864.49	0.00	0.00	0.00	-2,020.58	74.63	-156.09
Restaurant Supplies	332.67	77.92	93.49	182.73	806.91	621.26	1,233.07	881.91
Bank Service Charges	15.00	0.00	15.00	0.00	15.00	0.00	45.00	0.00
Bar Supplies	0.00	115.32	0.00	62.23	0.00	32.31	0.00	209.86
Miscellaneous Expense	0.00	105.41	60.00	26.49	0.00	0.00	60.00	131.90
Music and Entertainment	134.70	-364.00	288.40	27.00	297.99	27.00	721.09	-310.00
Office Supplies	13.53	0.00	55.89	0.00	0.00	0.00	69.42	0.00
Payroll Expenses	2,781.76	2,141.71	2,657.20	2,517.22	2,924.36	1,937.79	8,363.32	6,596.72
Utilities								
TV Cable	42.40	42.40	42.40	42.40	42.40	42.40	127.20	127.20
Total Utilities	42.40	42.40	42.40	42.40	42.40	42.40	127.20	127.20
Total Expense	3,394.69	3,983.25	3,212.38	2,858.07	4,086.66	640.18	10,693.73	7,481.50
Net Ordinary Income	-320.16	-1,831.30	-1,081.00	-2,190.17	514.62	3,116.93	-886.54	-904.54
Net Income	-320.16	-1,831.30	-1,081.00	-2,190.17	514.62	3,116.93	-886.54	-904.54

LAKE WYNONAH LODGE & POOL COMMITTEE

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
LW Lodge General 8911	3,742.90
LW Lodge CC 8887	4,711.35
Petty Cash	
Register Cash	450.00
Petty Cash/Change Fund	418.00
Total Petty Cash	<u>868.00</u>
Total Checking/Savings	<u>9,322.25</u>
Total Current Assets	<u>9,322.25</u>
TOTAL ASSETS	<u><u>9,322.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,965.81
Total Accounts Payable	<u>7,965.81</u>
Other Current Liabilities	
Gift Certificates Outstanding	122.69
Sales Tax Payable	518.57
Total Other Current Liabilities	<u>641.26</u>
Total Current Liabilities	<u>8,607.07</u>
Total Liabilities	8,607.07
Equity	
Opening Balance Equity	5,557.51
Retained Earnings	-3,955.79
Net Income	-886.54
Total Equity	<u>715.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,322.25</u></u>