

# LAKE WYNONAH LODGE & POOL COMMITTEE

## Balance Sheet

As of November 30, 2023

	Nov 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LW Lodge General 8911	3,117.84
LW Lodge CC 8887	1,041.43
Petty Cash	
Register Cash	450.00
Petty Cash/Change Fund	418.00
<b>Total Petty Cash</b>	<u>868.00</u>
<b>Total Checking/Savings</b>	<u>5,027.27</u>
<b>Total Current Assets</b>	<u>5,027.27</u>
<b>TOTAL ASSETS</b>	<u><u>5,027.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,788.00
<b>Total Accounts Payable</b>	<u>3,788.00</u>
Other Current Liabilities	
Gift Certificates Outstanding	107.92
Sales Tax Payable	516.66
<b>Total Other Current Liabilities</b>	<u>624.58</u>
<b>Total Current Liabilities</b>	<u>4,412.58</u>
<b>Total Liabilities</b>	4,412.58
Equity	
Opening Balance Equity	5,557.51
Retained Earnings	1,777.93
Net Income	-6,720.75
<b>Total Equity</b>	<u>614.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,027.27</u></u>

**LAKE WYNONAH LODGE & POOL COMITTEE**

**Profit & Loss**

November 2023

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	Nov 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Food Sales	3,592.35
Pub Sales	4,028.50
<b>Total Income</b>	7,620.85
<b>Cost of Goods Sold</b>	
Bar Purchases	4,669.72
Food Purchases	1,944.43
Merchant Account Fees	277.94
<b>Total COGS</b>	6,892.09
<b>Gross Profit</b>	728.76
<b>Expense</b>	
Restaurant Supplies	237.44
Bank Service Charges	15.00
Music and Entertainment	77.00
Payroll Expenses	1,906.17
<b>Utilities</b>	
TV Cable	42.40
<b>Total Utilities</b>	42.40
<b>Total Expense</b>	2,278.01
<b>Net Ordinary Income</b>	-1,549.25
<b>Net Income</b>	-1,549.25

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**LAKE WYNONAH LODGE & POOL COMMITTEE**  
**Profit & Loss**

January through November 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	TOTAL
<b>Ordinary Income/Expense</b>												
Income												
Merchandise Sales	0.00	0.00	0.00	40.20	13.85	0.00	0.00	0.00	0.00	0.00	0.00	53.85
Food Sales	4,526.15	4,495.53	5,852.17	4,821.95	4,839.80	6,750.13	6,559.45	4,422.74	4,410.03	5,017.76	3,582.35	55,350.87
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.50	0.00	0.00	149.50
Pub Sales	4,432.50	3,888.65	3,618.13	2,903.29	2,626.30	4,208.50	3,146.76	1,851.75	3,487.00	5,244.45	4,028.50	38,433.83
<b>Total Income</b>	<b>9,958.65</b>	<b>8,387.18</b>	<b>9,270.30</b>	<b>7,865.44</b>	<b>7,578.55</b>	<b>10,956.63</b>	<b>9,706.22</b>	<b>6,344.49</b>	<b>8,046.53</b>	<b>10,262.21</b>	<b>7,820.85</b>	<b>94,988.05</b>
Cost of Goods Sold												
Bar Purchases	2,270.17	2,307.22	2,184.78	1,850.86	1,578.59	2,727.17	2,729.73	1,172.43	1,536.27	3,111.31	4,669.72	26,238.34
Food Purchases	4,052.22	4,824.57	3,070.44	4,150.28	4,918.17	3,049.05	5,459.63	4,418.09	4,590.68	3,882.94	1,944.43	45,158.48
Merchant Account Fees	484.31	462.49	257.87	207.73	345.83	243.95	314.92	335.96	289.64	292.43	277.84	3,493.17
<b>Total COGS</b>	<b>6,806.70</b>	<b>7,694.28</b>	<b>5,513.19</b>	<b>6,308.86</b>	<b>6,842.59</b>	<b>6,020.17</b>	<b>8,504.28</b>	<b>5,924.48</b>	<b>6,396.57</b>	<b>7,386.68</b>	<b>6,892.09</b>	<b>74,889.99</b>
<b>Gross Profit</b>	<b>2,151.85</b>	<b>692.80</b>	<b>3,757.11</b>	<b>1,556.48</b>	<b>736.86</b>	<b>4,336.48</b>	<b>1,201.84</b>	<b>420.01</b>	<b>1,649.96</b>	<b>2,875.53</b>	<b>728.76</b>	<b>20,108.08</b>
Expense												
Furniture and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.12	0.00	0.00	0.00	985.12
Operating Purchases	1,864.49	0.00	-2,020.58	0.00	0.00	15.92	0.00	0.00	0.00	0.00	0.00	-140.17
Restaurant Supplies	77.92	182.73	621.28	343.45	281.63	511.50	690.11	196.64	97.23	324.97	237.44	3,534.88
Bank Service Charges	0.00	0.00	0.00	0.00	15.00	15.00	16.00	15.00	15.00	15.00	15.00	105.00
Bar Supplies	115.32	62.23	32.31	0.00	46.25	159.70	11.25	96.00	22.45	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	123.00
Miscellaneous Expense	105.41	26.49	0.00	0.00	47.25	18.48	6.30	82.81	0.00	64.85	0.00	351.49
Music and Entertainment	-364.00	27.00	27.00	0.00	27.00	0.00	27.00	27.00	-160.00	646.82	77.00	391.92
Office Supplies	0.00	0.00	0.00	28.51	0.00	0.00	0.00	118.10	0.00	0.00	0.00	177.71
Payroll Expenses	2,141.71	2,517.22	1,837.79	1,714.90	1,303.23	1,806.13	1,817.76	1,640.10	1,708.41	1,861.63	1,806.17	20,378.25
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	459.40
Total Utilities	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	469.40
<b>Total Expense</b>	<b>3,883.25</b>	<b>2,958.07</b>	<b>640.18</b>	<b>2,129.36</b>	<b>1,772.76</b>	<b>2,582.21</b>	<b>2,825.74</b>	<b>3,257.27</b>	<b>1,726.49</b>	<b>2,975.47</b>	<b>2,278.01</b>	<b>26,828.81</b>
<b>Net Ordinary Income</b>	<b>-1,831.30</b>	<b>-2,165.17</b>	<b>3,116.93</b>	<b>-572.88</b>	<b>-1,035.80</b>	<b>1,754.25</b>	<b>-1,423.80</b>	<b>-2,837.26</b>	<b>-76.53</b>	<b>-88.94</b>	<b>-1,549.25</b>	<b>-8,720.75</b>
<b>Net Income</b>	<b>-1,831.30</b>	<b>-2,165.17</b>	<b>3,116.93</b>	<b>-572.88</b>	<b>-1,035.80</b>	<b>1,754.25</b>	<b>-1,423.80</b>	<b>-2,837.26</b>	<b>-76.53</b>	<b>-88.94</b>	<b>-1,549.25</b>	<b>-8,720.75</b>