

LAKE WYNONAH LODGE & POOL COMMITTEE

Balance Sheet

As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
LW Lodge General 8911	4,958.64
LW Lodge CC 8887	3,242.25
Petty Cash	
Register Cash	450.00
Petty Cash/Change Fund	418.00
Total Petty Cash	<u>868.00</u>
Total Checking/Savings	<u>9,068.89</u>
Total Current Assets	<u>9,068.89</u>
TOTAL ASSETS	<u><u>9,068.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,231.34
Total Accounts Payable	<u>5,231.34</u>
Other Current Liabilities	
Gift Certificates Outstanding	67.92
Sales Tax Payable	301.10
Total Other Current Liabilities	<u>369.02</u>
Total Current Liabilities	<u>5,600.36</u>
Total Liabilities	<u>5,600.36</u>
Equity	
Opening Balance Equity	5,557.51
Retained Earnings	1,777.93
Net Income	-3,866.91
Total Equity	<u>3,468.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,068.89</u></u>

LAKE WYNONAH LODGE & POOL COMMITTEE

Profit & Loss

October 2023

	Oct 23
Ordinary Income/Expense	
Income	
Food Sales	5,017.76
Pub Sales	5,244.45
Total Income	10,262.21
Cost of Goods Sold	
Bar Purchases	3,111.31
Food Purchases	2,764.45
Merchant Account Fees	292.43
Total COGS	6,168.19
Gross Profit	4,094.02
Expense	
Restaurant Supplies	238.87
Bank Service Charges	15.00
Miscellaneous Expense	64.65
Music and Entertainment	646.62
Payroll Expenses	1,881.83
Utilities	
TV Cable	42.40
Total Utilities	42.40
Total Expense	2,889.37
Net Ordinary Income	1,204.65
Net Income	1,204.65

LAKE WYNONAH LODGE & POOL COMMITTEE
Profit & Loss

January through October 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	TOTAL
Ordinary Income/Expense											
Income											
Merchandise Sales	0.00	0.00	0.00	40.20	13.65	0.00	0.00	0.00	0.00	0.00	53.85
Food Sales	4,526.15	4,438.53	5,652.17	4,921.95	4,939.60	6,750.13	6,559.46	4,492.74	4,410.03	5,017.76	51,768.52
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.50	0.00	149.50
Pub Sales	4,432.50	3,888.65	3,618.13	2,903.29	2,626.30	4,206.50	3,146.76	1,851.75	3,487.00	5,244.45	35,405.33
Total Income	8,956.65	8,367.18	9,270.30	7,865.44	7,579.55	10,956.63	9,706.22	6,344.49	8,046.53	10,262.21	87,377.20
Cost of Goods Sold	2,270.17	2,307.22	2,184.78	1,950.95	1,578.59	2,727.17	2,728.73	1,172.43	1,536.27	3,111.31	21,568.62
Bar Purchases	4,052.22	4,924.57	3,070.44	4,150.28	4,918.17	3,649.05	5,459.63	4,416.09	4,590.66	2,764.45	41,995.56
Merchant Account Fees	484.31	462.49	257.97	207.73	345.63	258.95	314.92	335.96	269.84	292.43	3,230.23
Total COGS	6,806.70	7,694.28	5,513.19	6,308.96	6,842.99	6,635.17	8,504.28	5,924.48	6,396.57	6,168.19	66,794.41
Gross Profit	2,151.95	692.90	3,757.11	1,556.48	736.96	4,321.46	1,201.94	420.01	1,649.96	4,094.02	20,582.79
Expense											
Furniture and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.12	0.00	0.00	995.12
Operating Purchases	1,864.49	0.00	-2,020.58	0.00	0.00	0.00	15.92	0.00	0.00	0.00	-140.17
Restaurant Supplies	77.92	182.73	621.26	343.45	291.63	511.50	690.11	136.64	97.23	238.87	3,211.34
Bank Service Charges	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	15.00	15.00	75.00
Bar Supplies	115.32	62.23	32.31	0.00	46.25	159.70	11.25	56.00	22.45	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	123.00
Miscellaneous Expense	105.41	26.49	0.00	0.00	47.25	18.48	6.30	82.91	0.00	64.65	351.49
Music and Entertainment	-364.00	27.00	27.00	0.00	27.00	27.00	27.00	27.00	-160.00	646.62	284.62
Office Supplies	0.00	0.00	0.00	28.61	0.00	0.00	0.00	119.10	0.00	0.00	147.71
Payroll Expenses	2,141.71	2,517.22	1,937.79	1,714.90	1,303.23	1,908.13	1,817.76	1,640.10	1,709.41	1,881.83	18,472.08
Utilities											
TV Cable	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	424.00
Total Utilities	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	424.00
Total Expense	3,963.25	2,856.07	640.18	2,129.36	1,772.76	2,567.21	2,625.74	3,257.27	1,726.49	2,869.37	24,449.70
Net Ordinary Income	-1,831.30	-2,165.17	3,116.93	-572.88	-1,035.80	1,754.25	-1,423.80	-2,837.26	-76.53	1,204.65	-3,866.91
Net Income	-1,831.30	-2,165.17	3,116.93	-572.88	-1,035.80	1,754.25	-1,423.80	-2,837.26	-76.53	1,204.65	-3,866.91