

Treasurer's Report 2017-2019 YTD

	Jan.-Aug. 2017	2018	2019
Income			
Bar & Restaurant	\$ 352,167.10	\$ 390,194.18	\$ 397,385.86
Reservations	\$ 402,144.68	\$ 414,700.78	\$ 381,592.73
Store	\$ 169,627.84	\$ 176,849.14	\$ 192,868.98

Total Income \$ 1,969,369.80 \$ 2,046,810.67 \$ 2,077,833.52

Total Payroll Expenses \$ 446,266.38 \$ 480,855.70 \$ 499,586.48

This total includes wages and Fed-Unemp/Disab

Total Expense \$ 1,379,892.63 \$ 1,321,175.66 \$ 1,328,688.49

Net Ordinary Income \$ 344,267.55 \$ 445,004.27 \$ 455,386.38

Net Income \$ 513,895.39 \$ 436,548.72 \$ 521,723.67

Bank Balance	\$ 292,822.15	\$ 280,088.38	\$ 377,199.84
Loan Balance	\$ 185,918.27	\$ 132,729.76	\$ 76,682.53
Reserve Fund	\$ 175,843.85	\$ 191,922.70	\$ 213,712.93