

September 2019

Treasurer's Report 2017-2019 YTD

January - September	2017	2018	2019
Income			
Bar & Restaurant	\$ 396,467.02	\$ 441,293.35	\$ 447,937.07
Reservations	\$ 421,209.02	\$ 421,303.93	\$ 395,140.97
Store	\$ 188,871.36	\$ 193,453.50	\$ 209,720.36

Total Income \$ 2,149,840.60 \$ 2,210,293.67 \$ 2,262,360.35

Total Payroll Expenses \$ 531,372.80 \$ 569,885.12 \$ 601,706.15

*This total includes wages and Fed-Unemp/Disab*

Total Expense \$ 1,571,401.98 \$ 1,522,665.91 \$ 1,541,957.21

Net Ordinary Income \$ 376,891.89 \$ 376,891.89 \$ 398,244.14

Net Income \$ 349,682.63 \$ 379,558.81 \$ 469,958.37

Bank Balance	\$ 254,183.38	\$ 201,314.06	\$ 327,583.23
Loan Balance	\$ 181,607.36	\$ 128,181.69	\$ 71,884.55
Reserve Fund	\$ 173,865.25	\$ 193,620.46	\$ 215,432.06

October 19, 2019