

Treasurer's Report 2017-2019 YTD

	2017	2018	2019
Income			
Bar & Restaurant	\$ 420,443.79	\$ 463,369.45	\$ 471,023.65
Reservations	\$ 426,118.72	\$ 421,369.45	\$ 397,774.25
Store	\$ 195,300.70	\$ 199,652.70	\$ 214,965.71
Total Income	\$ 2,285,157.61	\$ 2,345,477.85	\$ 2,392,275.46
Total Paryroll Expenses			
	\$ 571,453.85	\$ 620,275.91	\$ 659,125.38
<i>This total includes wages and Fed-Unemp/Disab</i>			
Total Expense	\$ 1,744,073.81	\$ 1,690,226.91	\$ 1,691,680.16
Net Ordinary Income	\$ 368,512.27	\$ 334,455.07	\$ 364,387.77
Net Income	\$ 297,475.65	\$ 345,402.75	\$ 437,684.49
Bank Balance			
	\$ 273,111.81	\$ 168,725.41	\$ 333,333.20
Loan Balance	\$ 177,251.11	\$ 123,594.25	\$ 67,053.46
Reserve Fund	\$ 175,355.25	\$ 197,111.46	\$ 216,996.06