

Treasurer's Report 2017-2019 YTD

	2017		2018		2019	
Income						
Bar & Restaurant	\$ 423,239.72	\$ 463,656.90	\$ 472,906.27			
Reservations	\$ 453,362.70	\$ 463,521.09	\$ 472,352.01			
Store	\$ 195,300.70	\$ 199,652.17	\$ 214,965.71			
Total Income	\$ 2,189,005.07	\$ 2,574,697.92	\$ 2,636,851.25			
Total Payroll Expenses						
	\$ 657,583.29	\$ 693,671.78	\$ 746,459.50			
Total Expense						
	\$ 2,064,394.55	\$ 2,076,482.71	\$ 2,038,201.14			
Net Ordinary Income						
	\$ 124,610.52	\$ 177,782.09	\$ 258,538.88			
Net Income						
	\$ 151,566.49	\$ 192,360.95	\$ 329,830.94			
Bank Balance						
	\$ 313,131.60	\$ 326,629.30	\$ 348,223.34			
Loan Balance						
	\$ 168,506.48	\$ 114,379.06	\$ 57,341.10			
Reserve Fund						
	\$ 178,372.18	\$ 200,586.48	\$ 220,208.37			

This total includes wages and Fed-Unemp/Disab