

Treasurer's Report 2017-2019 YTD

	January - November		2017	2018	2019	
Income						
Bar & Restaurant	\$	423,239.72	\$	463,656.90	\$	472,906.27
Reservations	\$	425,908.72	\$	421,306.43	\$	401,439.25
Store	\$	195,300.70	\$	199,652.17	\$	214,965.71

Total Income	\$	2,364,253.26	\$	2,424,194.51	\$	2,478,678.58
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Total Payroll Expenses	\$	614,120.41	\$	670,334.79	\$	710,821.06
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This total includes wages and Fed-Unemp/Disab

Total Expense	\$	1,903,163.28	\$	1,822,554.48	\$	1,820,584.72
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Net Ordinary Income	\$	186,137.97	\$	283,852.66	\$	320,243.91
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Net Income	\$	212,486.32	\$	296,852.66	\$	390,243.91
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Bank Balance	\$	215,830.21	\$	227,146.95	\$	359,924.39
Loan Balance	\$	172,900.30	\$	119,005.45	\$	62,212.55
Reserve Fund	\$	176,975.25	\$	198,688.46	\$	218,521.06