

January 2021

Treasurer's Report 2019-2021

Income	2018	2019	2020
Bar and Restaurant	\$463,657.00	472,906.00	\$450,392.00
Reservations	\$463,521.00	472,352.00	\$580,649.00
Store	\$199,652.00	214,966.00	\$222,502.00
Total Income	\$2,574,698.00	\$2,636,851.00	\$2,705,561.00
Total Payroll Expenses	\$693,672.00	746,460.00	\$1,013,393.00
Total Expense	\$2,076,483.00	2,038,201.00	\$2,325,136.00
Loan Balance	\$114,379.00	\$57,341.00	-0-



September 2020

Treasurer's Report 2018-2020 YTD

Income	2018	2019	2020
Bar and Restaurant			
Reservations			
Store			
Total Income			
Total Payroll Expenses			
Total Expense			
Loan Balance			