

United States Submarine Veterans Inc.

STATEMENT OF ACTIVITY BY MONTH

January - May, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	TOTAL
Revenue						
40000 Direct contributions						\$0
40010 Dues and Donations from Neon	5	88	1,583	2,869	9,070	\$13,615
40020 Due and Donations by Membership		2,429	1,451	763	430	\$5,073
40100 Individual donations	703	270	2,030	55		\$3,058
Total 40000 Direct contributions	708	2,787	5,065	3,687	9,500	\$21,747
51000 Revenue from Program Sales						\$0
51010 Liquor Income	2,279	1,794	1,381			\$5,455
51020 Beer Income	2,389	1,510	1,383			\$5,282
51030 Food						\$0
51031 Food Sales	3,302	2,209	1,509			\$7,020
51032 House - Brunch Income	672	1,085	495			\$2,252
51033 House - Dinner Income	1,283	73	1,621			\$2,976
Total 51030 Food	5,256	3,368	3,625			\$12,249
51040 Soda/Juice Non-alcoholic drinks	295	210	154			\$659
51060 Video Game Income	61	160	0			\$221
51070 Juke Box Income	13	335	0			\$348
51100 Small Stores Sales	605	124	278			\$1,007
51800 ATM				27		\$27
51990 Other	35	80	0			\$115
51992 Refunds	0	-19	-13			\$ -32
51993 Discounts given	0	0	0			\$0
51999 Uncategorized Income{148}	415	211	2			\$627
Total 51000 Revenue from Program Sales	11,349	7,772	6,810	27		\$25,957
52000 Revenue from Dues						\$0
52100 Dues - Base	690	145	75			\$910
Total 52000 Revenue from Dues	690	145	75			\$910
53000 Revenue from investments						\$0
53100 Interest-savings/short term inv	-458		2			\$ -457
Total 53000 Revenue from investments	-458		2			\$ -457
Uncategorized Income				274	1,538	\$1,812
Total Revenue	\$12,289	\$10,704	\$11,951	\$3,988	\$11,038	\$49,969
Cost of Goods Sold						
60000 Cost of Goods Sold						\$0
61010 Liquor Expense	510	882	1,129			\$2,520
61020 Beer Expense	1,785	1,303	610			\$3,698
61030 Food Expense	4,343	3,375	3,074	15		\$10,807
61040 Non-Liquor Expense	367		215	64	60	\$706

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64510 Small Stores COGS	470	934	73			\$1,477
Total 60000 Cost of Goods Sold	7,474	6,494	5,101	79	60	\$19,208
Total Cost of Goods Sold	\$7,474	\$6,494	\$5,101	\$79	\$60	\$19,208
GROSS PROFIT	\$4,814	\$4,210	\$6,850	\$3,909	\$10,978	\$30,761
Expenditures						
70000 Grants, contracts, donations						\$0
70600 Scholarships Awarded					7,500	\$7,500
70800 Kapss4Kidss Awards and Grants	243					\$243
Total 70000 Grants, contracts, donations	243				7,500	\$7,743
72000 Salaries & related expenses						\$0
72200 Salaries and wages	9,528	6,477	5,544	2,679	2,340	\$26,568
72500 Payroll Taxes	1,084	723	767	682	1,042	\$4,298
72550 Insurance - Workers Comp	92	69	154	112		\$426
72600 ADP Payroll Fees	465	719	1,661	169	373	\$3,387
72750 Other Employee Expenses	625					\$625
72900 USSVI Reimbursement	-2,294	-2,294	-2,294		500	\$ -6,382
Total 72000 Salaries & related expenses	9,499	5,693	5,832	3,642	4,255	\$28,921
75000 Contract service expenses						\$0
75510 Outside services	114	122	116	103	781	\$1,236
Total 75000 Contract service expenses	114	122	116	103	781	\$1,236
81000 Non-personnel expenses						\$0
81300 Electronic equipment			94			\$94
81400 Shipping & postage		240	5	8		\$254
81800 Subscriptions, books, dues		284				\$284
Total 81000 Non-personnel expenses		524	99	8		\$631
82000 Facility & equipment expenses						\$0
82200 Utilities	2,924	958	1,793	1,040	983	\$7,697
82600 Repair & Maintenance	387	171				\$558
82602 Supplies & Consumables	15					\$15
82605 Kitchen Equipment		2,208	76			\$2,284
82650 Equipment rentals	-35	64	64			\$93
Total 82000 Facility & equipment expenses	3,290	3,401	1,932	1,040	983	\$10,646
85000 Other expenses						\$0
85110 Bank Charges		-2		-2	-2	\$ -5
85120 Square CC Fees	173	115	0			\$289
85122 Bill.com Fee			44	18	43	\$105
85130 NeonCRM Subscription	-1	-1	-1			\$ -3
85200 Insurance - Liability	25	1,538				\$1,563
85600 Software	316	286	291	495	647	\$2,035
Total 85000 Other expenses	513	1,937	334	511	689	\$3,984

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86000 Business Expenses						\$0
86570 Advertising	121	131	74	71	71	\$468
Total 86000 Business Expenses	121	131	74	71	71	\$468
87200 WWII Memorial Expenses						\$0
87210 WWII Memorial Repair & Maintena					128	\$128
87220 WWII Memorial Expense Reimbures	152					\$152
Total 87200 WWII Memorial Expenses	152				128	\$280
Uncategorized Expense					2,092	\$2,092
Total Expenditures	\$13,931	\$11,807	\$8,388	\$5,375	\$16,499	\$56,001
NET OPERATING REVENUE	\$ -9,117	\$ -7,598	\$ -1,538	\$ -1,466	\$ -5,521	\$ -25,239
Other Expenditures						
Reconciliation Discrepancies-1					-95	\$ -95
Total Other Expenditures	\$0	\$0	\$0	\$0	\$ -95	\$ -95
NET OTHER REVENUE	\$0	\$0	\$0	\$0	\$95	\$95
NET REVENUE	\$ -9,117	\$ -7,598	\$ -1,538	\$ -1,466	\$ -5,426	\$ -25,145