

<b>Profit and Loss by Month</b>	
<b>United States Submarine Veterans Inc.</b>	
<b>January-December, 2025</b>	
<b>Distribution account</b>	<b>Total</b>
Income	
40000 Direct contributions	
40100 Individual donations	114,917.82
51600 Anniversary Income	
40400 Anniversary Donations	300.00
51630 Registration Fee Income	-190.00
<b>Total for 51600 Anniversary Income</b>	<b>\$110.00</b>
<b>Total for 40000 Direct contributions</b>	<b>\$115,027.82</b>
51000 Revenue from Program Sales	
51010 Liquor Income	18,063.00
51020 Beer Income	29,796.85
51030 Food	1,540.00
51031 Food Menu Income	32,879.05
51032 House - Brunch Income	9,277.36
51033 House - Dinner Income	200.00
51037 House Events	7,570.53
<b>Total for 51030 Food</b>	<b>\$51,466.94</b>
51036 Holland Club Income	4,978.24
51040 Soda/Juice Non-Alcoholic Drink Income	1,861.32
51060 Video Game Income	30.09
51070 Juke Box Income	68.00
51075 Room Rental Income	7,467.85
51100 Small Stores Sales Income	8,514.24
51992 Refunds	-132.44
51993 Discounts given	-2,395.48
<b>Total for 51000 Revenue from Program Sales</b>	<b>\$119,718.61</b>
52000 Revenue from Dues	
52100 Dues - Base	24,471.50
52200 Dues - National & Base	2,962.34
<b>Total for 52000 Revenue from Dues</b>	<b>\$27,433.84</b>
54000 Revenue from other sources	
51800 ATM Income	19.50
54901 Uncategorized Income	1,349.48
<b>Total for 54000 Revenue from other sources</b>	<b>\$1,368.98</b>
<b>Total for Income</b>	<b>\$263,549.25</b>
Cost of Goods Sold	
60000 Cost of Goods Sold	
61010 Liquor Expense	8,019.35
61020 Beer Expense	16,603.89
61030 Food Expense	56,987.75

61040 Soda/Juice Non-Alcoholic Drink Expense	913.76
64510 Small Stores Expense	5,544.90
64520 Ebay Expense	142.86
<b>Total for 60000 Cost of Goods Sold</b>	<b>\$88,212.51</b>
<b>Total for Cost of Goods Sold</b>	<b>\$88,212.51</b>
<b>Gross Profit</b>	<b>\$175,336.74</b>
Expenses	
70000 Grants, contracts, donations	
70200 Donations & Grants to other organizations	250.00
70400 Awards, Donations & grants - individuals	206.35
<b>Total for 70000 Grants, contracts, donations</b>	<b>\$456.35</b>
72000 Salaries & related expenses	
72200 Salaries and wages	10,537.52
72010 Wages - Base	68,909.20
72020 Wages - National	2,802.26
<b>Total for 72200 Salaries and wages</b>	<b>\$82,248.98</b>
72500 Payroll Taxes	1,543.83
72501 Payroll Taxes - Base	8,082.79
72502 Payroll Taxes - National	-334.30
<b>Total for 72500 Payroll Taxes</b>	<b>\$9,292.32</b>
72550 Insurance - Workers Comp	2,291.00
72600 ADP Payroll Fees	3,133.20
<b>Total for 72000 Salaries &amp; related expenses</b>	<b>\$96,965.50</b>
75000 Contract service expenses	
75100 Fundraising fees and expenses	2,002.65
75510 Outside services	31,196.88
<b>Total for 75000 Contract service expenses</b>	<b>\$33,199.53</b>
81000 Non-personnel expenses	
81200 Charitable Contributions	300.00
81400 Shipping & postage	393.26
81800 Subscriptions, books, dues	250.00
81900 Advertising & Marketing	480.00
<b>Total for 81000 Non-personnel expenses</b>	<b>\$1,423.26</b>
82000 Facility & equipment expenses	-98.95
82200 Utilities	10,583.01
82600 Repair & Maintenance	2,151.36
82602 Supplies & Consumables	6,362.09
82605 Kitchen Equipment	1,755.93
<b>Total for 82000 Facility &amp; equipment expenses</b>	<b>\$20,753.44</b>
83000 Travel & meeting expenses	
83100 Travel	28.16
83200 Entertainment Meals	172.98
<b>Total for 83000 Travel &amp; meeting expenses</b>	<b>\$201.14</b>

85000 Other expenses	
85110 Bank Charges	-265.29
85120 Square CC Fees	2,547.16
85122 Bill.com Fee	25.00
85125 PayPal Fees	1,824.31
85200 Insurance - Liability	3,889.76
85600 Software	6,065.40
86510 Taxes & Licenses	370.00
<b>Total for 85000 Other expenses</b>	<b>\$14,456.34</b>
87200 WWII Memorial Expenses	287.52
87220 WWII Memorial Expense Reimbursements	571.65
<b>Total for 87200 WWII Memorial Expenses</b>	<b>\$859.17</b>
87300 Holland Club Expenses	3,010.17
87400 Anniversary Expenses	462.47
Interest Paid	80.69
Uncategorized Expense	460.16
<b>Total for Expenses</b>	<b>\$172,328.22</b>
<b>Net Operating Income</b>	<b>\$3,008.52</b>
Other Income	
Cash Back / Rewards	6.00
<b>Total for Other Income</b>	<b>\$6.00</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$6.00</b>
<b>Net Income</b>	<b>\$3,014.52</b>
Accrual Basis Thursday, January 01, 2026 02:00 PM GMT-05:00	