

United States Submarine Veterans Inc.

Statement of Activity by Month

January - February, 2021

	JAN 2021	FEB 2021	TOTAL
Revenue			
40000 Direct contributions			\$0.00
40020 Due and Donations by Membership	2,435.00	6,541.71	\$8,976.71
Total 40000 Direct contributions	2,435.00	6,541.71	\$8,976.71
51000 Revenue from Program Sales			\$0.00
51030 Food			\$0.00
51031 Food Sales	392.11		\$392.11
Total 51030 Food	392.11		\$392.11
Total 51000 Revenue from Program Sales	392.11		\$392.11
52000 Revenue from Dues			\$0.00
52110 Dues - National	-1,525.00		\$ -1,525.00
Total 52000 Revenue from Dues	-1,525.00		\$ -1,525.00
54000 Revenue from other sources			\$0.00
54901 Uncategorized Income	5,000.00		\$5,000.00
Total 54000 Revenue from other sources	5,000.00		\$5,000.00
Unapplied Cash Payment Income	-70.70	-27.94	\$ -98.64
Uncategorized Income	2,189.06	129.10	\$2,318.16
Total Revenue	\$8,420.47	\$6,642.87	\$15,063.34
Cost of Goods Sold			
60000 Cost of Goods Sold	81.12	254.94	\$336.06
61030 Food Expense	152.30	762.00	\$914.30
62900 Dues - National Expense		1,770.00	\$1,770.00
Total 60000 Cost of Goods Sold	233.42	2,786.94	\$3,020.36
Total Cost of Goods Sold	\$233.42	\$2,786.94	\$3,020.36
GROSS PROFIT	\$8,187.05	\$3,855.93	\$12,042.98
Expenditures			
72000 Salaries & related expenses			\$0.00
72500 Payroll Taxes	954.82	535.71	\$1,490.53
72600 ADP Payroll Fees	284.38	460.89	\$745.27
72700 Training - Required		42.00	\$42.00
Total 72000 Salaries & related expenses	1,239.20	1,038.60	\$2,277.80
75000 Contract service expenses			\$0.00
75510 Outside services	4,887.30	13,733.95	\$18,621.25
Total 75000 Contract service expenses	4,887.30	13,733.95	\$18,621.25
81000 Non-personnel expenses			\$0.00
81400 Shipping & postage	7.70	12.76	\$20.46
81800 Subscriptions, books, dues		234.00	\$234.00
Total 81000 Non-personnel expenses	7.70	246.76	\$254.46

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82000 Facility & equipment expenses			\$0.00
82200 Utilities	578.06	846.60	\$1,424.66
82600 Repair & Maintenance	579.74	204.27	\$784.01
82601 USSVI Reimbursement Clubhouse R		72.14	\$72.14
82602 Supplies & Consumables	87.21	87.21	\$174.42
82605 Kitchen Equipment	5,669.60		\$5,669.60
Total 82000 Facility & equipment expenses	6,914.61	1,210.22	\$8,124.83
85000 Other expenses			\$0.00
85110 Bank Charges	-0.76	-4.17	\$ -4.93
85122 Bill.com Fee	2,109.41		\$2,109.41
85600 Software	2,524.24	697.94	\$3,222.18
Total 85000 Other expenses	4,632.89	693.77	\$5,326.66
86000 Business Expenses			\$0.00
86510 Taxes & Licenses	22.00		\$22.00
86570 Advertising	515.81	95.73	\$611.54
Total 86000 Business Expenses	537.81	95.73	\$633.54
87200 WWII Memorial Expenses			\$0.00
87210 WWII Memorial Repair & Maintena		2,004.00	\$2,004.00
Total 87200 WWII Memorial Expenses		2,004.00	\$2,004.00
Outside servicess	2,137.30	2,282.50	\$4,419.80
Uncategorized Expense	2,275.33	2,384.45	\$4,659.78
Total Expenditures	\$22,632.14	\$23,689.98	\$46,322.12
NET OPERATING REVENUE	\$ -14,445.09	\$ -19,834.05	\$ -34,279.14
Other Expenditures			
Reconciliation Discrepancies-1		-16,489.19	\$ -16,489.19
Total Other Expenditures	\$0.00	\$ -16,489.19	\$ -16,489.19
NET OTHER REVENUE	\$0.00	\$16,489.19	\$16,489.19
NET REVENUE	\$ -14,445.09	\$ -3,344.86	\$ -17,789.95