

United States Submarine Veterans Inc.

STATEMENT OF ACTIVITY BY MONTH

January - June, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
Revenue							
40000 Direct contributions							\$0
40010 Dues and Donations from Neon	5	88	1,583	2,869	9,070	10,600	\$24,215
40020 Due and Donations by Membership		2,429	1,451	763	430	146	\$5,219
40100 Individual donations	703	270	2,030	55		2,025	\$5,083
Total 40000 Direct contributions	708	2,787	5,065	3,687	9,500	12,771	\$34,518
51000 Revenue from Program Sales							
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							
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							
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	77	\$1,888
Total Revenue	\$12,289	\$10,704	\$11,951	\$3,988	\$11,038	\$12,847	\$62,817
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	64	\$770

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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	64	\$19,272
Total Cost of Goods Sold	\$7,474	\$6,494	\$5,101	\$79	\$60	\$64	\$19,272
GROSS PROFIT	\$4,814	\$4,210	\$6,850	\$3,909	\$10,978	\$12,784	\$43,545
Expenditures							
70000 Grants, contracts, donations							\$0
70600 Scholarships Awarded					7,500	3,000	\$10,500
70800 Kapss4Kidss Awards and Grants	243						\$243
Total 70000 Grants, contracts, donations	243				7,500	3,000	\$10,743
72000 Salaries & related expenses							\$0
72200 Salaries and wages	9,528	6,477	5,544	2,679	2,340	2,340	\$28,908
72500 Payroll Taxes	1,084	723	767	682	1,042	182	\$4,480
72550 Insurance - Workers Comp	92	69	154	112			\$426
72600 ADP Payroll Fees	465	719	1,661	169	373	90	\$3,477
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	2,612	\$31,533
75000 Contract service expenses							\$0
75510 Outside services	114	122	116	103	781	87	\$1,323
Total 75000 Contract service expenses	114	122	116	103	781	87	\$1,323
81000 Non-personnel expenses							\$0
81300 Electronic equipment			94				\$94
81400 Shipping & postage		240	5	8		14	\$268
81800 Subscriptions, books, dues		284					\$284
Total 81000 Non-personnel expenses		524	99	8		14	\$646
82000 Facility & equipment expenses							\$0
82200 Utilities	2,924	958	1,793	1,040	983	611	\$8,308
82600 Repair & Maintenance	387	171					\$558
82602 Supplies & Consumables	15					298	\$312
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	908	\$11,554
85000 Other expenses							\$0
85110 Bank Charges		-2		-2	-2	-2	\$ -7
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	874	\$2,910
Total 85000 Other expenses	513	1,937	334	511	689	873	\$4,856

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86000 Business Expenses							\$0
86570 Advertising	121	131	74	71	71	201	\$669
Total 86000 Business Expenses	121	131	74	71	71	201	\$669
87200 WWII Memorial Expenses						2,336	\$2,336
87210 WWII Memorial Repair & Maintena					128	2,428	\$2,556
87220 WWII Memorial Expense Reimbures	152					91	\$243
87240 WWII Memorial Advertising/Promo						130	\$130
Total 87200 WWII Memorial Expenses	152				128	4,985	\$5,265
Uncategorized Expense					2,092	151	\$2,243
Total Expenditures	\$13,931	\$11,807	\$8,388	\$5,375	\$16,499	\$12,831	\$68,831
NET OPERATING REVENUE	\$ -9,117	\$ -7,598	\$ -1,538	\$ -1,466	\$ -5,521	\$ -47	\$ -25,286
Other Expenditures							
Other Miscellaneous Expenditure						532	\$532
Reconciliation Discrepancies-1					-95	-13,329	\$ -13,424
Total Other Expenditures	\$0	\$0	\$0	\$0	\$ -95	\$ -12,797	\$ -12,892
NET OTHER REVENUE	\$0	\$0	\$0	\$0	\$95	\$12,797	\$12,892
NET REVENUE	\$ -9,117	\$ -7,598	\$ -1,538	\$ -1,466	\$ -5,426	\$12,750	\$ -12,395