

United States Submarine Veterans Inc.

STATEMENT OF ACTIVITY BY MONTH

January - April, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	TOTAL
Revenue					
40000 Direct contributions					\$0
40010 Dues and Donations from Neon	5	88	1,583	2,869	\$4,545
40020 Due and Donations by Membership		2,429	1,451	763	\$4,643
40100 Individual donations	703	270	2,030	55	\$3,058
Total 40000 Direct contributions	708	2,787	5,065	3,687	\$12,247
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	\$274
Total Revenue	\$12,289	\$10,704	\$11,951	\$3,988	\$38,931
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	\$646

United States Submarine Veterans Inc.

STATEMENT OF ACTIVITY BY MONTH

January - April, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	TOTAL
64510 Small Stores COGS	470	934	73		\$1,477
Total 60000 Cost of Goods Sold	7,474	6,494	5,101	79	\$19,148
Total Cost of Goods Sold	\$7,474	\$6,494	\$5,101	\$79	\$19,148
GROSS PROFIT	\$4,814	\$4,210	\$6,850	\$3,909	\$19,783
Expenditures					
70000 Grants, contracts, donations					\$0
70800 Kapss4Kidss Awards and Grants	243				\$243
Total 70000 Grants, contracts, donations	243				\$243
72000 Salaries & related expenses					\$0
72200 Salaries and wages	9,528	6,477	5,544	2,679	\$24,228
72500 Payroll Taxes	1,084	723	767	682	\$3,255
72550 Insurance - Workers Comp	92	69	154	112	\$426
72600 ADP Payroll Fees	465	719	1,661	169	\$3,014
72750 Other Employee Expenses	625				\$625
72900 USSVI Reimbursement	-2,294	-2,294	-2,294		\$ -6,882
Total 72000 Salaries & related expenses	9,499	5,693	5,832	3,642	\$24,666
75000 Contract service expenses					\$0
75510 Outside services	114	122	116	103	\$455
Total 75000 Contract service expenses	114	122	116	103	\$455
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	\$6,714
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	\$9,663
85000 Other expenses					\$0
85110 Bank Charges		-2		-2	\$ -3
85120 Square CC Fees	173	115	0		\$289
85122 Bill.com Fee			44	18	\$62
85130 NeonCRM Subscription	-1	-1	-1		\$ -3
85200 Insurance - Liability	25	1,538			\$1,563
85600 Software	316	286	291	495	\$1,388
Total 85000 Other expenses	513	1,937	334	511	\$3,295

United States Submarine Veterans Inc.

STATEMENT OF ACTIVITY BY MONTH

January - April, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	TOTAL
86000 Business Expenses					\$0
86570 Advertising	121	131	74	71	\$397
Total 86000 Business Expenses	121	131	74	71	\$397
87200 WWII Memorial Expenses					\$0
87220 WWII Memorial Expense Reimbures	152				\$152
Total 87200 WWII Memorial Expenses	152				\$152
Total Expenditures	\$13,931	\$11,807	\$8,388	\$5,375	\$39,502
NET OPERATING REVENUE	\$ -9,117	\$ -7,598	\$ -1,538	\$ -1,466	\$ -19,719
NET REVENUE	\$ -9,117	\$ -7,598	\$ -1,538	\$ -1,466	\$ -19,719