

Profit and Loss by Month
United States Submarine Veterans Inc.
January 1-June 1, 2025

Distribution account	January 2025	February 2025	March 2025	April 2025
Income				
40000 Direct contributions				
40100 Individual donations	479.00	2,075.00	4,615.00	24,961.00
51600 Anniversary Income				
40400 Anniversary Donations			300.00	
Total for 51600 Anniversary Income	0.00	0.00	300.00	0.00
Total for 40000 Direct contributions	479.00	2,075.00	4,915.00	24,961.00
51000 Revenue from Program Sales				
51010 Liquor Income	2,100.00	722.00	1,700.00	1,238.00
51020 Beer Income	2,541.00	1,383.00	2,937.00	3,513.00
51030 Food				
51031 Food Menu Income	3,885.00	2,886.00	3,845.00	3,909.00
51032 House - Brunch Income	1,716.00	611.00	1,345.00	353.00
51033 House - Dinner Income				200.00
51037 House Events	205.00	-4.00	1,162.00	1,285.00
Total for 51030 Food	5,805.00	3,493.00	6,352.00	5,748.00
51036 Holland Club Income	483.00	1,272.00	583.00	291.00
51040 Soda/Juice Non-Alcoholic Drink Income	176.00	123.00	192.00	202.00
51060 Video Game Income			18.00	
51075 Room Rental Income	47.00	131.00	173.00	1,012.00
51100 Small Stores Sales Income	372.00	348.00	528.00	779.00
51992 Refunds	-20.00		-13.00	-178.00
51993 Discounts given	-213.00	-135.00	-203.00	-312.00
Total for 51000 Revenue from Program Sales	11,291.00	7,336.00	12,267.00	12,293.00
52000 Revenue from Dues				
52100 Dues - Base	1,848.00	3,398.00	1,170.00	1,303.00
52200 Dues - National & Base	320.00	160.00	80.00	530.00
Total for 52000 Revenue from Dues	2,168.00	3,558.00	1,250.00	1,833.00
54000 Revenue from other sources				
51800 ATM Income	13.00	7.00		
54901 Uncategorized Income	2.00	28.00	14.00	96.00
Total for 54000 Revenue from other sources	15.00	35.00	14.00	96.00
Total for Income	13,953.00	13,004.00	18,446.00	39,183.00
Cost of Goods Sold				
60000 Cost of Goods Sold				
61010 Liquor Expense	1,294.00		589.00	
61020 Beer Expense	761.00		2,556.00	2,247.00
61030 Food Expense	4,047.00	2,584.00	4,920.00	2,564.00

61040 Soda/Juice Non-Alcoholic Drink Expense	69.00	845.00		
64510 Small Stores Expense	586.00	1,881.00	366.00	541.00
Total for 60000 Cost of Goods Sold	6,758.00	5,310.00	8,431.00	5,352.00
Total for Cost of Goods Sold	6,758.00	5,310.00	8,431.00	5,352.00
Gross Profit	7,196.00	7,694.00	10,015.00	33,831.00
Expenses				
72000 Salaries & related expenses				
72200 Salaries and wages				
72010 Wages - Base	4,673.00	5,176.00	5,986.00	8,062.00
72020 Wages - National	-8.00	-8.00	-22.00	-33.00
Total for 72200 Salaries and wages	4,665.00	5,168.00	5,964.00	8,029.00
72500 Payroll Taxes				
72501 Payroll Taxes - Base	556.00	644.00	699.00	998.00
72502 Payroll Taxes - National				
Total for 72500 Payroll Taxes	556.00	644.00	699.00	998.00
72550 Insurance - Workers Comp	1,086.00			
72600 ADP Payroll Fees	214.00	226.00	290.00	238.00
Total for 72000 Salaries & related expenses	6,520.00	6,037.00	6,952.00	9,265.00
75000 Contract service expenses				
75100 Fundraising fees and expenses				
75510 Outside services	2,128.00	996.00	494.00	1,078.00
Total for 75000 Contract service expenses	2,128.00	996.00	494.00	1,078.00
81000 Non-personnel expenses				
81400 Shipping & postage	184.00	6.00	6.00	9.00
81900 Advertising & Marketing		280.00		
Total for 81000 Non-personnel expenses	184.00	286.00	6.00	9.00
82000 Facility & equipment expenses				
82200 Utilities	2,950.00	1,751.00	1,516.00	88.00
82600 Repair & Maintenance			469.00	
82602 Supplies & Consumables	262.00	122.00	848.00	227.00
82605 Kitchen Equipment			508.00	146.00
Total for 82000 Facility & equipment expenses	3,212.00	1,873.00	3,341.00	461.00
83000 Travel & meeting expenses				
83100 Travel				
Total for 83000 Travel & meeting expenses	0.00	0.00	0.00	0.00
85000 Other expenses				
85110 Bank Charges	11.00	5.00	60.00	34.00
85120 Square CC Fees	182.00	217.00	272.00	250.00
85122 Bill.com Fee				25.00
85125 PayPal Fees		158.00	21.00	174.00
85600 Software	677.00	1,009.00	877.00	440.00
86510 Taxes & Licenses				30.00
Total for 85000 Other expenses	871.00	1,389.00	1,229.00	952.00

87200 WWII Memorial Expenses	288.00			
87220 WWII Memorial Expense Reimbursements				
Total for 87200 WWII Memorial Expenses	288.00	0.00	0.00	0.00
87300 Holland Club Expenses	58.00	39.00	262.00	39.00
87400 Anniversary Expenses				462.00
Interest Paid			46.00	10.00
Uncategorized Expense			-42.00	150.00
Total for Expenses	13,260.00	10,620.00	12,288.00	12,428.00
Net Operating Income	-6,064.00	-2,925.00	-2,273.00	21,402.00
Other Income				
Other Expenses				
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-6,064.00	-2,925.00	-2,273.00	21,402.00

Accrual Basis Sunday, June 01, 2025 03:22 PM GMTZ

May 2025	Jun 1 - Jun 1 2025	Total
		0.00
3,636.00		35,766.00
		0.00
		300.00
0.00	0.00	\$300.00
3,636.00	0.00	\$36,066.00
		0.00
		5,760.00
		10,375.00
		0.00
		14,526.00
		4,025.00
		200.00
		2,648.00
0.00	0.00	\$21,399.00
		2,629.00
		693.00
		18.00
		1,362.00
297.00		2,323.00
		-212.00
		-863.00
297.00	0.00	\$43,484.00
		0.00
643.00		8,362.00
		1,090.00
643.00	0.00	\$9,452.00
		0.00
		20.00
		140.00
0.00	0.00	\$159.00
4,576.00	0.00	\$89,162.00
		0.00
		1,883.00
1,432.00	952.00	7,948.00
616.00	82.00	14,813.00

		914.00
267.00		3,640.00
2,314.00	1,034.00	\$29,199.00
2,314.00	1,034.00	\$29,199.00
2,262.00	-1,034.00	\$59,964.00
		0.00
2,435.00		2,435.00
		23,896.00
-1,519.00		-1,590.00
916.00	0.00	\$24,741.00
1,742.00		1,742.00
		2,896.00
1,742.00	0.00	\$4,638.00
605.00		1,691.00
238.00		1,206.00
3,500.00	0.00	\$32,276.00
		0.00
	2,003.00	2,003.00
294.00	335.00	5,326.00
294.00	2,338.00	\$7,329.00
		0.00
6.00		210.00
		280.00
6.00	0.00	\$490.00
		0.00
88.00		6,393.00
		469.00
1,270.00		2,729.00
547.00		1,201.00
1,906.00	0.00	\$10,793.00
		0.00
15.00		15.00
15.00	0.00	\$15.00
		0.00
100.00		209.00
		921.00
		25.00
79.00		432.00
203.00		3,207.00
	30.00	60.00
383.00	30.00	\$4,854.00

		288.00
	306.00	306.00
0.00	306.00	\$593.00
825.00		1,223.00
		462.00
		56.00
		108.00
6,929.00	2,673.00	\$58,198.00
-4,667.00	-3,707.00	\$1,766.00
<hr/>		
0.00	0.00	0.00
-4,667.00	-3,707.00	\$1,766.00