

United States Submarine Veterans Inc.

STATEMENT OF ACTIVITY BY MONTH

January 2020

	JAN 2020	TOTAL
Revenue		
40000 Direct contributions		\$0
40010 Dues and Donations from Neon	5	\$5
40100 Individual donations	703	\$703
Total 40000 Direct contributions	708	\$708
51000 Revenue from Program Sales		\$0
51010 Liquor Income	2,279	\$2,279
51020 Beer Income	2,389	\$2,389
51030 Food		\$0
51031 Food Sales	3,302	\$3,302
51032 House - Brunch Income	672	\$672
51033 House - Dinner Income	1,283	\$1,283
Total 51030 Food	5,256	\$5,256
51040 Soda/Juice Non-alcoholic drinks	295	\$295
51060 Video Game Income	61	\$61
51070 Juke Box Income	13	\$13
51100 Small Stores Sales	605	\$605
51990 Other	35	\$35
51992 Refunds	0	\$0
51993 Discounts given	0	\$0
51999 Uncategorized Income{148}	415	\$415
Total 51000 Revenue from Program Sales	11,349	\$11,349
52000 Revenue from Dues		\$0
52100 Dues - Base	690	\$690
Total 52000 Revenue from Dues	690	\$690
53000 Revenue from investments		\$0
53100 Interest-savings/short term inv	-458	\$ -458
Total 53000 Revenue from investments	-458	\$ -458
Total Revenue	\$12,289	\$12,289
Cost of Goods Sold		
60000 Cost of Goods Sold		\$0
61010 Liquor Expense	510	\$510
61020 Beer Expense	1,785	\$1,785
61030 Food Expense	4,343	\$4,343
61040 Non-Liquor Expense	367	\$367
64510 Small Stores COGS	470	\$470
Total 60000 Cost of Goods Sold	7,474	\$7,474
Total Cost of Goods Sold	\$7,474	\$7,474
GROSS PROFIT	\$4,814	\$4,814

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	JAN 2020	TOTAL
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	\$9,528
72500 Payroll Taxes	1,084	\$1,084
72550 Insurance - Workers Comp	92	\$92
72600 ADP Payroll Fees	465	\$465
72750 Other Employee Expenses	625	\$625
72900 USSVI Reimbursement	-2,294	\$ -2,294
Total 72000 Salaries & related expenses	9,499	\$9,499
75000 Contract service expenses		\$0
75510 Outside services	114	\$114
Total 75000 Contract service expenses	114	\$114
82000 Facility & equipment expenses		\$0
82200 Utilities	2,924	\$2,924
82600 Repair & Maintenance	387	\$387
82602 Supplies & Consumables	15	\$15
82650 Equipment rentals	-35	\$ -35
Total 82000 Facility & equipment expenses	3,290	\$3,290
85000 Other expenses		\$0
85120 Square CC Fees	173	\$173
85130 NeonCRM Subscription	-1	\$ -1
85200 Insurance - Liability	25	\$25
85600 Software	316	\$316
Total 85000 Other expenses	513	\$513
86000 Business Expenses		\$0
86570 Advertising	121	\$121
Total 86000 Business Expenses	121	\$121
87200 WWII Memorial Expenses		\$0
87220 WWII Memorial Expense Reimbures	152	\$152
Total 87200 WWII Memorial Expenses	152	\$152
Total Expenditures	\$13,931	\$13,931
NET OPERATING REVENUE	\$ -9,117	\$ -9,117
NET REVENUE	\$ -9,117	\$ -9,117