

United States Submarine Veterans Inc.

STATEMENT OF ACTIVITY BY MONTH

January - March, 2020

	JAN 2020	FEB 2020	MAR 2020	TOTAL
Revenue				
40000 Direct contributions				\$0
40010 Dues and Donations from Neon	5	88	1,583	\$1,677
40020 Due and Donations by Membership		2,429	1,451	\$3,880
40100 Individual donations	703	270	2,030	\$3,003
Total 40000 Direct contributions	708	2,787	5,065	\$8,560
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
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	\$25,930
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				\$0
53100 Interest-savings/short term inv	-458		2	\$ -457
Total 53000 Revenue from investments	-458		2	\$ -457
Total Revenue	\$12,289	\$10,704	\$11,951	\$34,943
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	\$10,792
61040 Non-Liquor Expense	367		215	\$582
64510 Small Stores COGS	470	934	73	\$1,477
Total 60000 Cost of Goods Sold	7,474	6,494	5,101	\$19,069
Total Cost of Goods Sold	\$7,474	\$6,494	\$5,101	\$19,069
GROSS PROFIT	\$4,814	\$4,210	\$6,850	\$15,874

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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	\$21,549
72500 Payroll Taxes	1,084	723	767	\$2,573
72550 Insurance - Workers Comp	92	69	154	\$314
72600 ADP Payroll Fees	465	719	1,661	\$2,845
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	\$21,024
75000 Contract service expenses				\$0
75510 Outside services	114	122	116	\$351
Total 75000 Contract service expenses	114	122	116	\$351
81000 Non-personnel expenses				\$0
81300 Electronic equipment			94	\$94
81400 Shipping & postage		240	5	\$245
81800 Subscriptions, books, dues		284		\$284
Total 81000 Non-personnel expenses		524	99	\$623
82000 Facility & equipment expenses				\$0
82200 Utilities	2,924	958	1,793	\$5,674
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	\$8,623
85000 Other expenses				\$0
85110 Bank Charges		-2		\$ -2
85120 Square CC Fees	173	115	0	\$289
85122 Bill.com Fee			44	\$44
85130 NeonCRM Subscription	-1	-1	-1	\$ -3
85200 Insurance - Liability	25	1,538		\$1,563
85600 Software	316	286	291	\$893
Total 85000 Other expenses	513	1,937	334	\$2,784
86000 Business Expenses				\$0
86570 Advertising	121	131	74	\$326
Total 86000 Business Expenses	121	131	74	\$326

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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	\$34,126
NET OPERATING REVENUE	\$ -9,117	\$ -7,598	\$ -1,538	\$ -18,253
NET REVENUE	\$ -9,117	\$ -7,598	\$ -1,538	\$ -18,253