

United States Submarine Veterans Inc.

STATEMENT OF ACTIVITY BY MONTH

January - February, 2020

	JAN 2020	FEB 2020	TOTAL
Revenue			
40000 Direct contributions			\$0
40010 Dues and Donations from Neon	5	88	\$93
40020 Due and Donations by Membership		2,429	\$2,429
40100 Individual donations	703	270	\$973
Total 40000 Direct contributions	708	2,787	\$3,495
51000 Revenue from Program Sales			\$0
51010 Liquor Income	2,279	1,794	\$4,073
51020 Beer Income	2,389	1,510	\$3,899
51030 Food			\$0
51031 Food Sales	3,302	2,209	\$5,511
51032 House - Brunch Income	672	1,085	\$1,757
51033 House - Dinner Income	1,283	73	\$1,355
Total 51030 Food	5,256	3,368	\$8,624
51040 Soda/Juice Non-alcoholic drinks	295	210	\$505
51060 Video Game Income	61	160	\$221
51070 Juke Box Income	13	335	\$348
51100 Small Stores Sales	605	124	\$729
51990 Other	35	80	\$115
51992 Refunds	0	-19	\$ -19
51993 Discounts given	0	0	\$0
51999 Uncategorized Income{148}	415	211	\$625
Total 51000 Revenue from Program Sales	11,349	7,772	\$19,120
52000 Revenue from Dues			\$0
52100 Dues - Base	690	145	\$835
Total 52000 Revenue from Dues	690	145	\$835
53000 Revenue from investments			\$0
53100 Interest-savings/short term inv	-458		\$ -458
Total 53000 Revenue from investments	-458		\$ -458
Total Revenue	\$12,289	\$10,704	\$22,992
Cost of Goods Sold			
60000 Cost of Goods Sold			\$0
61010 Liquor Expense	510	882	\$1,391
61020 Beer Expense	1,785	1,303	\$3,088
61030 Food Expense	4,343	3,375	\$7,718
61040 Non-Liquor Expense	367		\$367
64510 Small Stores COGS	470	934	\$1,404
Total 60000 Cost of Goods Sold	7,474	6,494	\$13,968
Total Cost of Goods Sold	\$7,474	\$6,494	\$13,968
GROSS PROFIT	\$4,814	\$4,210	\$9,024

United States Submarine Veterans Inc.

STATEMENT OF ACTIVITY BY MONTH

January - February, 2020

	JAN 2020	FEB 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	6,477	\$16,005
72500 Payroll Taxes	1,084	723	\$1,806
72550 Insurance - Workers Comp	92	69	\$160
72600 ADP Payroll Fees	465	719	\$1,184
72750 Other Employee Expenses	625		\$625
72900 USSVI Reimbursement	-2,294	-2,294	\$ -4,588
Total 72000 Salaries & related expenses	9,499	5,693	\$15,192
75000 Contract service expenses			\$0
75510 Outside services	114	122	\$235
Total 75000 Contract service expenses	114	122	\$235
81000 Non-personnel expenses			\$0
81400 Shipping & postage		240	\$240
81800 Subscriptions, books, dues		284	\$284
Total 81000 Non-personnel expenses		524	\$524
82000 Facility & equipment expenses			\$0
82200 Utilities	2,924	958	\$3,882
82600 Repair & Maintenance	387	171	\$558
82602 Supplies & Consumables	15		\$15
82605 Kitchen Equipment		2,208	\$2,208
82650 Equipment rentals	-35	64	\$29
Total 82000 Facility & equipment expenses	3,290	3,401	\$6,691
85000 Other expenses			\$0
85110 Bank Charges		-2	\$ -2
85120 Square CC Fees	173	115	\$289
85130 NeonCRM Subscription	-1	-1	\$ -2
85200 Insurance - Liability	25	1,538	\$1,563
85600 Software	316	286	\$602
Total 85000 Other expenses	513	1,937	\$2,450
86000 Business Expenses			\$0
86570 Advertising	121	131	\$252
Total 86000 Business Expenses	121	131	\$252

United States Submarine Veterans Inc.

STATEMENT OF ACTIVITY BY MONTH

January - February, 2020

	JAN 2020	FEB 2020	TOTAL
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	\$25,738
NET OPERATING REVENUE	\$ -9,117	\$ -7,598	\$ -16,714
NET REVENUE	\$ -9,117	\$ -7,598	\$ -16,714