

**United States Submar**  
**Statement of Acti**  
January - Decen

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020
<b>Revenue</b>					
<b>40000 Direct contributions</b>					
40010 Dues and Donations from Neon	5.09	88.35	1,583.09	2,868.57	9,070.00
40020 Due and Donations by Membership		2,428.73	1,451.42	763.09	430.10
40100 Individual donations	703.00	270.00	2,030.00	55.45	
<b>Total 40000 Direct contributions</b>	<b>\$ 708.09</b>	<b>\$ 2,787.08</b>	<b>\$ 5,064.51</b>	<b>\$ 3,687.11</b>	<b>\$ 9,500.10</b>
<b>51000 Revenue from Program Sales</b>					
51010 Liquor Income	2,279.10	1,794.27	1,381.30		
51020 Beer Income	2,389.46	1,509.59	1,382.58		
<b>51030 Food</b>					
51031 Food Sales	3,301.90	2,209.49	1,508.83		
51032 House - Brunch Income	671.84	1,085.45	494.87		
51033 House - Dinner Income	1,282.71	72.67	1,620.93		
<b>Total 51030 Food</b>	<b>\$ 5,256.45</b>	<b>\$ 3,367.61</b>	<b>\$ 3,624.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
51040 Soda/Juice Non-alcoholic drinks	295.39	209.54	153.73		
51060 Video Game Income	61.00	160.00	0.00		
51070 Juke Box Income	13.00	334.58	0.00		
51100 Small Stores Sales	604.90	124.12	278.32		
51800 ATM				27.20	
51990 Other	35.00	80.00	0.00		
51992 Refunds	0.00	-18.63	-13.27		
51993 Discounts given	0.00	0.00	0.00		
51999 Uncategorized Income{148}	414.55	210.52	2.42		
<b>Total 51000 Revenue from Program Sales</b>	<b>\$ 11,348.85</b>	<b>\$ 7,771.60</b>	<b>\$ 6,809.71</b>	<b>\$ 27.20</b>	<b>\$ 0.00</b>
<b>52000 Revenue from Dues</b>					
52100 Dues - Base	690.00	145.00	75.00		
52110 Dues - National					
<b>Total 52000 Revenue from Dues</b>	<b>\$ 690.00</b>	<b>\$ 145.00</b>	<b>\$ 75.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>53000 Revenue from investments</b>					
53100 Interest-savings/short term inv	-458.30		1.72		
<b>Total 53000 Revenue from investments</b>	<b>-\$ 458.30</b>	<b>\$ 0.00</b>	<b>\$ 1.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Uncategorized Income</b>				273.74	1,538.04
<b>Total Revenue</b>	<b>\$ 12,288.64</b>	<b>\$ 10,703.68</b>	<b>\$ 11,950.94</b>	<b>\$ 3,988.05</b>	<b>\$ 11,038.14</b>
<b>Cost of Goods Sold</b>					
<b>60000 Cost of Goods Sold</b>					
61010 Liquor Expense	509.56	881.77	1,128.71		
61020 Beer Expense	1,785.10	1,303.18	609.82		
61030 Food Expense	4,342.83	3,375.06	3,074.37	15.06	
61040 Non-Liquor Expense	366.80		215.25	63.81	60.00
64510 Small Stores COGS	470.00	934.00	73.00		
<b>Total 60000 Cost of Goods Sold</b>	<b>\$ 7,474.29</b>	<b>\$ 6,494.01</b>	<b>\$ 5,101.15</b>	<b>\$ 78.87</b>	<b>\$ 60.00</b>

<b>Total Cost of Goods Sold</b>	<b>\$ 7,474.29</b>	<b>\$ 6,494.01</b>	<b>\$ 5,101.15</b>	<b>\$ 78.87</b>	<b>\$ 60.00</b>
<b>Gross Profit</b>	<b>\$ 4,814.35</b>	<b>\$ 4,209.67</b>	<b>\$ 6,849.79</b>	<b>\$ 3,909.18</b>	<b>\$ 10,978.14</b>
<b>Expenditures</b>					
66900 Reconciliation Discrepancies					
7 Expenses - personnel related					
70000 Grants, contracts, donations					
70400 Awards & grants - individuals					
70600 Scholarships Awarded					7,500.00
70800 Kapss4Kidss Awards and Grants	242.50				
<b>Total 70000 Grants, contracts, donations</b>	<b>\$ 242.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,500.00</b>
72000 Salaries & related expenses					
72200 Salaries and wages	9,527.57	6,477.33	5,543.88	2,679.00	2,340.00
72500 Payroll Taxes	1,083.58	722.57	766.79	682.30	1,042.37
72550 Insurance - Workers Comp	91.62	68.50	22.38		
72600 ADP Payroll Fees	465.43	718.58	1,792.84	280.46	372.63
72750 Other Employee Expenses	625.00				
72900 USSVI Reimbursement	-2,293.98	-2,293.98	-2,293.98		500.00
<b>Total 72000 Salaries &amp; related expenses</b>	<b>\$ 9,499.22</b>	<b>\$ 5,693.00</b>	<b>\$ 5,831.91</b>	<b>\$ 3,641.76</b>	<b>\$ 4,255.00</b>
75000 Contract service expenses					
75500 Temporary help - contract					
75510 Outside services	113.54	121.50	116.30	103.43	781.28
<b>Total 75000 Contract service expenses</b>	<b>\$ 113.54</b>	<b>\$ 121.50</b>	<b>\$ 116.30</b>	<b>\$ 103.43</b>	<b>\$ 781.28</b>
81000 Non-personnel expenses					
81200 Charitable Contributions					
81300 Electronic equipment			93.59		
81400 Shipping & postage		240.00	5.45	8.30	
81800 Subscriptions, books, dues		284.00			
<b>Total 81000 Non-personnel expenses</b>	<b>\$ 0.00</b>	<b>\$ 524.00</b>	<b>\$ 99.04</b>	<b>\$ 8.30</b>	<b>\$ 0.00</b>
82000 Facility & equipment expenses					
82200 Utilities	2,923.72	958.03	1,792.72	1,039.85	983.04
82600 Repair & Maintenance	387.11	171.00			
82602 Supplies & Consumables	14.52				
82605 Kitchen Equipment		2,207.69	75.94		
82650 Equipment rentals	-35.12	63.81	63.81		
<b>Total 82000 Facility &amp; equipment expenses</b>	<b>\$ 3,290.23</b>	<b>\$ 3,400.53</b>	<b>\$ 1,932.47</b>	<b>\$ 1,039.85</b>	<b>\$ 983.04</b>
85000 Other expenses					
85110 Bank Charges		-1.85		-1.64	-1.65
85120 Square CC Fees	173.21	115.44	0.00		
85122 Bill.com Fee			43.78	17.91	42.91
85130 NeonCRM Subscription	-1.00	-1.00	-1.00		
85200 Insurance - Liability	25.00	1,538.04			
85600 Software	315.64	286.36	291.20	494.85	647.43
<b>Total 85000 Other expenses</b>	<b>\$ 512.85</b>	<b>\$ 1,936.99</b>	<b>\$ 333.98</b>	<b>\$ 511.12</b>	<b>\$ 688.69</b>
86000 Business Expenses					
86510 Taxes & Licenses					
86570 Advertising	120.73	131.22	74.37	70.73	70.73
86800 Business Registration Fees					

<b>Total 86000 Business Expenses</b>	<b>\$ 120.73</b>	<b>\$ 131.22</b>	<b>\$ 74.37</b>	<b>\$ 70.73</b>	<b>\$ 70.73</b>
<b>87200 WWII Memorial Expenses</b>					
87210 WWII Memorial Repair & Maintena					128.40
87220 WWII Memorial Expense Reimbures	151.95				
87240 WWII Memorial Advertising/Promo					
<b>Total 87200 WWII Memorial Expenses</b>	<b>\$ 151.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 128.40</b>
<b>87300 Holland Club Expenses</b>					
Uncategorized Expense					2,091.89
<b>Total Expenditures</b>	<b>\$ 13,931.02</b>	<b>\$ 11,807.24</b>	<b>\$ 8,388.07</b>	<b>\$ 5,375.19</b>	<b>\$ 16,499.03</b>
<b>Net Operating Revenue</b>	<b>-\$ 9,116.67</b>	<b>-\$ 7,597.57</b>	<b>-\$ 1,538.28</b>	<b>-\$ 1,466.01</b>	<b>-\$ 5,520.89</b>
<b>Other Expenditures</b>					
Other Miscellaneous Expenditure					
Reconciliation Discrepancies-1					-94.71
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 94.71</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 94.71</b>
<b>Net Revenue</b>	<b>-\$ 9,116.67</b>	<b>-\$ 7,597.57</b>	<b>-\$ 1,538.28</b>	<b>-\$ 1,466.01</b>	<b>-\$ 5,426.18</b>

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**Line Veterans Inc.**  
**Activity by Month**  
**December 2020**

Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
							0.00
10,600.00						340.00	24,555.10
145.77			450.00	9,452.40	12,226.94	7,530.85	34,879.30
2,025.00			815.00		1,285.00	150.00	7,333.45
<b>\$ 12,770.77</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,265.00</b>	<b>\$ 9,452.40</b>	<b>\$ 13,511.94</b>	<b>\$ 8,020.85</b>	<b>\$ 66,767.85</b>
							0.00
					709.43		6,164.10
							5,281.63
							0.00
							7,020.22
							2,252.16
							2,976.31
<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,248.69</b>
							658.66
							221.00
	124.40						471.98
							1,007.34
							27.20
							115.00
							-31.90
							0.00
							627.49
<b>\$ 0.00</b>	<b>\$ 124.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 709.43</b>	<b>\$ 0.00</b>	<b>\$ 26,791.19</b>
							0.00
			275.00				1,185.00
						-1,525.00	-1,525.00
<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 275.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 1,525.00</b>	<b>-\$ 340.00</b>
							0.00
							-456.58
<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 456.58</b>
76.57	740.00	680.00	495.00		8.50	521.37	4,333.22
<b>\$ 12,847.34</b>	<b>\$ 864.40</b>	<b>\$ 680.00</b>	<b>\$ 2,035.00</b>	<b>\$ 9,452.40</b>	<b>\$ 14,229.87</b>	<b>\$ 7,017.22</b>	<b>\$ 97,095.68</b>
			1,090.26	139.06		159.83	1,389.15
							2,520.04
				557.49			4,255.59
	35.45	746.83	271.70	311.67	2,332.58		14,505.55
63.81	63.81	63.81	63.81		63.81	320.12	1,345.03
		615.00	-337.25			606.00	2,360.75
<b>\$ 63.81</b>	<b>\$ 99.26</b>	<b>\$ 1,425.64</b>	<b>\$ 1,088.52</b>	<b>\$ 1,008.22</b>	<b>\$ 2,396.39</b>	<b>\$ 1,085.95</b>	<b>\$ 26,376.11</b>



\$	200.73	\$	70.73	\$	348.73	\$	83.97	\$	78.32	\$	104.37	\$	230.62	\$	1,585.25
	2,335.88														2,335.88
	2,427.70		1,095.51		1,170.97		667.82		605.98		997.92		3,061.34		10,155.64
	91.10														243.05
	130.00														130.00
\$	4,984.68	\$	1,095.51	\$	1,170.97	\$	667.82	\$	605.98	\$	997.92	\$	3,061.34	\$	12,864.57
											305.00				305.00
								3,013.29		2,806.40		2,267.63			10,179.21
\$	12,830.50	\$	6,329.89	\$	7,237.47	\$	10,086.00	\$	21,372.68	\$	13,161.81	\$	10,469.49	\$	137,488.39
-\$	46.97	-\$	5,564.75	-\$	7,983.11	-\$	9,139.52	-\$	12,928.50	-\$	1,328.33	-\$	4,538.22	-\$	66,768.82
	531.75														531.75
	-13,328.80		-4,820.03		-2,325.24		-3,320.09				-7,579.30		-3,430.86		-34,899.03
-\$	12,797.05	-\$	4,820.03	-\$	2,325.24	-\$	3,320.09	\$	0.00	-\$	7,579.30	-\$	3,430.86	-\$	34,367.28
\$	12,797.05	\$	4,820.03	\$	2,325.24	\$	3,320.09	\$	0.00	\$	7,579.30	\$	3,430.86	\$	34,367.28
\$	12,750.08	-\$	744.72	-\$	5,657.87	-\$	5,819.43	-\$	12,928.50	\$	6,250.97	-\$	1,107.36	-\$	32,401.54

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