

United States Submarine Veterans Inc.

STATEMENT OF ACTIVITY BY MONTH

January - July, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	TOTAL
Revenue								
40000 Direct contributions								\$0
40010 Dues and Donations from Neon	5	88	1,583	2,869	9,070	10,600		\$24,215
40020 Due and Donations by Membership		2,429	1,451	763	430	146		\$5,219
40100 Individual donations	703	270	2,030	55		2,025		\$5,083
Total 40000 Direct contributions	708	2,787	5,065	3,687	9,500	12,771		\$34,518
51000 Revenue from Program Sales								
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				124	\$472
51100 Small Stores Sales	605	124	278					\$1,007
51800 ATM				27				\$27
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	27			124	\$26,082
52000 Revenue from Dues								
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								
53000 Revenue from investments								\$0
53100 Interest-savings/short term inv	-458		2					\$-457
Total 53000 Revenue from investments	-458		2					\$-457
Uncategorized Income				274	1,538	77	740	\$2,628
Total Revenue	\$12,289	\$10,704	\$11,951	\$3,988	\$11,038	\$12,847	\$864	\$63,681
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	15			35	\$10,843
61040 Non-Liquor Expense	367		215	64	60	64	64	\$833

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64510 Small Stores COGS	470	934	73					\$1,477
Total 60000 Cost of Goods Sold	7,474	6,494	5,101	79	60	64	99	\$19,371
Total Cost of Goods Sold	\$7,474	\$6,494	\$5,101	\$79	\$60	\$64	\$99	\$19,371
GROSS PROFIT	\$4,814	\$4,210	\$6,850	\$3,909	\$10,978	\$12,784	\$765	\$44,310
Expenditures								
70000 Grants, contracts, donations								\$0
70600 Scholarships Awarded					7,500	3,000		\$10,500
70800 Kapss4Kidss Awards and Grants	243							\$243
Total 70000 Grants, contracts, donations	243				7,500	3,000		\$10,743
72000 Salaries & related expenses								\$0
72200 Salaries and wages	9,528	6,477	5,544	2,679	2,340	2,340	2,160	\$31,068
72500 Payroll Taxes	1,084	723	767	682	1,042	182	982	\$5,462
72550 Insurance - Workers Comp	92	69	154	112				\$426
72600 ADP Payroll Fees	465	719	1,661	169	373	90	248	\$3,724
72750 Other Employee Expenses	625							\$625
72900 USSVI Reimbursement	-2,294	-2,294	-2,294		500			\$ -6,382
Total 72000 Salaries & related expenses	9,499	5,693	5,832	3,642	4,255	2,612	3,390	\$34,923
75000 Contract service expenses								\$0
75510 Outside services	114	122	116	103	781	87		\$1,323
Total 75000 Contract service expenses	114	122	116	103	781	87		\$1,323
81000 Non-personnel expenses								\$0
81300 Electronic equipment			94				43	\$137
81400 Shipping & postage		240	5	8		14	8	\$276
81800 Subscriptions, books, dues		284						\$284
Total 81000 Non-personnel expenses		524	99	8		14	52	\$697
82000 Facility & equipment expenses								\$0
82200 Utilities	2,924	958	1,793	1,040	983	611	977	\$9,285
82600 Repair & Maintenance	387	171						\$558
82602 Supplies & Consumables	15					298	120	\$432
82605 Kitchen Equipment		2,208	76				28	\$2,312
82650 Equipment rentals	-35	64	64					\$93
Total 82000 Facility & equipment expenses	3,290	3,401	1,932	1,040	983	908	1,126	\$12,680
85000 Other expenses								\$0
85110 Bank Charges		-2		-2	-2	-2	36	\$29
85120 Square CC Fees	173	115	0					\$289
85122 Bill.com Fee			44	18	43			\$105
85130 NeonCRM Subscription	-1	-1	-1					\$ -3
85200 Insurance - Liability	25	1,538					45	\$1,608
85600 Software	316	286	291	495	647	874	322	\$3,231
Total 85000 Other expenses	513	1,937	334	511	689	873	402	\$5,259

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86000 Business Expenses								\$0
86570 Advertising	121	131	74	71	71	201	71	\$739
Total 86000 Business Expenses	121	131	74	71	71	201	71	\$739
87200 WWII Memorial Expenses						2,336		\$2,336
87210 WWII Memorial Repair & Maintena					128	2,428	1,096	\$3,652
87220 WWII Memorial Expense Reimbures	152					91		\$243
87240 WWII Memorial Advertising/Promo						130		\$130
Total 87200 WWII Memorial Expenses	152				128	4,985	1,096	\$6,361
Uncategorized Expense					2,092	151	12	\$2,254
Total Expenditures	\$13,931	\$11,807	\$8,388	\$5,375	\$16,499	\$12,831	\$6,148	\$74,979
NET OPERATING REVENUE	\$ -9,117	\$ -7,598	\$ -1,538	\$ -1,466	\$ -5,521	\$ -47	\$ -5,382	\$ -30,669
Other Expenditures								
Other Miscellaneous Expenditure						532		\$532
Reconciliation Discrepancies-1					-95	-13,329	-4,820	\$ -18,244
Total Other Expenditures	\$0	\$0	\$0	\$0	\$ -95	\$ -12,797	\$ -4,820	\$ -17,712
NET OTHER REVENUE	\$0	\$0	\$0	\$0	\$95	\$12,797	\$4,820	\$17,712
NET REVENUE	\$ -9,117	\$ -7,598	\$ -1,538	\$ -1,466	\$ -5,426	\$12,750	\$ -562	\$ -12,957