

United States Submarine Veterans Inc.

STATEMENT OF ACTIVITY BY MONTH

January 2021

	JAN 2021	TOTAL
Revenue		
40000 Direct contributions		\$0.00
40020 Due and Donations by Membership	2,435.00	\$2,435.00
Total 40000 Direct contributions	2,435.00	\$2,435.00
51000 Revenue from Program Sales		\$0.00
51030 Food		\$0.00
51031 Food Sales	392.11	\$392.11
Total 51030 Food	392.11	\$392.11
Total 51000 Revenue from Program Sales	392.11	\$392.11
52000 Revenue from Dues		\$0.00
52110 Dues - National	-1,525.00	\$ -1,525.00
Total 52000 Revenue from Dues	-1,525.00	\$ -1,525.00
54000 Revenue from other sources		\$0.00
54901 Uncategorized Income	5,000.00	\$5,000.00
Total 54000 Revenue from other sources	5,000.00	\$5,000.00
Unapplied Cash Payment Income	-70.70	\$ -70.70
Uncategorized Income	2,189.06	\$2,189.06
Total Revenue	\$8,420.47	\$8,420.47
Cost of Goods Sold		
60000 Cost of Goods Sold	81.12	\$81.12
61030 Food Expense	152.30	\$152.30
Total 60000 Cost of Goods Sold	233.42	\$233.42
Total Cost of Goods Sold	\$233.42	\$233.42
GROSS PROFIT	\$8,187.05	\$8,187.05
Expenditures		
72000 Salaries & related expenses		\$0.00
72500 Payroll Taxes	954.82	\$954.82
72600 ADP Payroll Fees	284.38	\$284.38
Total 72000 Salaries & related expenses	1,239.20	\$1,239.20
75000 Contract service expenses		\$0.00
75510 Outside services	4,887.30	\$4,887.30
Total 75000 Contract service expenses	4,887.30	\$4,887.30
81000 Non-personnel expenses		\$0.00
81400 Shipping & postage	7.70	\$7.70
Total 81000 Non-personnel expenses	7.70	\$7.70
82000 Facility & equipment expenses		\$0.00
82200 Utilities	578.06	\$578.06
82600 Repair & Maintenance	579.74	\$579.74
82602 Supplies & Consumables	87.21	\$87.21

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82605 Kitchen Equipment	5,669.60	\$5,669.60
Total 82000 Facility & equipment expenses	6,914.61	\$6,914.61
85000 Other expenses		\$0.00
85110 Bank Charges	-0.76	\$ -0.76
85122 Bill.com Fee	2,109.41	\$2,109.41
85600 Software	2,524.24	\$2,524.24
Total 85000 Other expenses	4,632.89	\$4,632.89
86000 Business Expenses		\$0.00
86510 Taxes & Licenses	22.00	\$22.00
86570 Advertising	515.81	\$515.81
Total 86000 Business Expenses	537.81	\$537.81
Outside servicens	2,137.30	\$2,137.30
Uncategorized Expense	2,275.33	\$2,275.33
Total Expenditures	\$22,632.14	\$22,632.14
NET OPERATING REVENUE	\$ -14,445.09	\$ -14,445.09
NET REVENUE	\$ -14,445.09	\$ -14,445.09