

Minnreg Veteran's Assn, Inc
Balance Sheet
December 31, 2020

ASSETS

Current Assets		
GTE CU Checking Account	\$	24,268.66
GTE CU SquareUp Deposits		833.02
GTE CU Savings Account		5.02
GTE CU Money Market		200,281.10
Cetera Investments		1,946,013.66
Prepaid Rent		5,000.00
		2,176,401.46
Total Current Assets		
Property and Equipment		
Fixed Assets - Other		50,685.58
Accum. Depreciation - Other		(50,685.58)
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	2,176,401.46

LIABILITIES AND CAPITAL

Current Liabilities		
Sales Tax Payable	\$	513.42
Garnishment Payable		18.37
Federal Payroll Taxes Payable		1,468.59
		2,000.38
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		2,000.38
Capital		
Beginning Balance Equity		11,302.30
Building Fund		44,992.22
Opening Balance Equity		67,054.39
Retained Earnings		(52,644.83)
Net Income		2,103,691.63
		2,174,395.71
Total Capital		
		2,174,395.71
Total Liabilities & Capital		
	\$	2,176,396.09

Minnreg Veteran's Assn, Inc
Income Statement
For the Twelve Months Ending December 31, 2020

	Current Month		Year to Date	
Revenues				
Membership Dues/Sports Fees	\$ 643.00	5.20	\$ 4,496.00	0.19
HON Retiree Club	0.00	0.00	60.00	0.00
Miscellaneous Income	0.00	0.00	8,880.85	0.38
Bank Interest	35.42	0.29	266.02	0.01
Bridge Nights	0.00	0.00	93.08	0.00
Donations	0.00	0.00	649.00	0.03
Rental Income-Building	1,150.31	9.31	33,846.67	1.45
Flea Market Rentals	4,343.92	35.16	11,907.52	0.51
Food/Alcohol Sales	396.26	3.21	4,713.27	0.20
Rental Income-RV Lot	4,166.60	33.72	57,979.60	2.48
Motorcycle Grounds Rental	1,003.07	8.12	9,912.88	0.42
Classroom Rental	747.66	6.05	1,121.49	0.05
Caterer Rental	0.00	0.00	5,205.60	0.22
Caterer Propane Reimbursement	0.00	0.00	1,629.40	0.07
Proceeds on Sale of Building	0.00	0.00	2,195,952.88	94.00
Credit Card Service Fee	(131.57)	(1.06)	(492.88)	(0.02)
Total Revenues	<u>12,354.67</u>	<u>100.00</u>	<u>2,336,221.38</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>12,354.67</u>	<u>100.00</u>	<u>2,336,221.38</u>	<u>100.00</u>
Expenses				
Advertising	0.00	0.00	5,289.29	0.23
Flea Market Expenses	4,719.13	38.20	8,556.31	0.37
Donations	1,000.00	8.09	1,000.00	0.04
Bank Service Charges	0.00	0.00	86.50	0.00
Accounting Fees	1,030.50	8.34	2,810.50	0.12
Building Management	15,400.00	124.65	17,629.99	0.75
Insurance	(1,053.33)	(8.53)	14,639.07	0.63
Licenses and Permits	600.00	4.86	1,260.00	0.05
Postage and Shipping Expense	21.35	0.17	45.55	0.00
Office Expenses	421.60	3.41	1,993.85	0.09
Rent Expense	5,000.00	40.47	25,000.00	1.07
Furniture and Fixtures	0.00	0.00	1,207.83	0.05
Maintenance Expense	1,067.68	8.64	10,462.54	0.45
Minnreg Board	1,178.76	9.54	2,060.43	0.09
Minnreg Meetings	3,487.56	28.23	6,182.08	0.26
Sports	0.00	0.00	237.36	0.01
Supplies Expenses	197.56	1.60	4,544.78	0.19
Supplies - Beverage	448.00	3.63	3,764.91	0.16
Utilities	2,017.79	16.33	31,408.12	1.34
Payroll Tax Expense	398.45	3.23	3,066.47	0.13
Depreciation Expense	0.00	0.00	43,899.58	1.88
Compensation of Employee	0.00	0.00	10,000.00	0.43
Wages Expense	5,208.38	42.16	37,326.29	1.60
Direct Deposit Fees	5.50	0.04	58.30	0.00
Total Expenses	<u>41,148.93</u>	<u>333.06</u>	<u>232,529.75</u>	<u>9.95</u>
Net Income	<u>\$ (28,794.26)</u>	<u>(233.06)</u>	<u>\$ 2,103,691.63</u>	<u>90.05</u>

For Management Purposes Only

Minnreg Veteran's Assn, Inc
Income Statement - 12 Periods
For January 1, 2020 through December 31, 2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues													
Membership Dues/Sports Fees	\$ 1,051.00	1,694.00	60.00	120.00	0.00	146.00	151.00	153.00	125.00	180.00	173.00	643.00	4,496.00
HON Retiree Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
Miscellaneous Income	0.00	378.00	60.00	0.00	1,000.00	0.00	0.00	0.00	3,565.00	3,877.85	0.00	0.00	8,880.85
Bank Interest	4.83	4.67	5.37	2.47	1.33	1.41	1.64	31.30	90.33	77.14	10.11	35.42	266.02
Bridge Nights	44.29	0.00	48.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.08
Donations	137.00	86.00	10.00	0.00	0.00	0.00	28.00	110.00	0.00	161.00	117.00	0.00	649.00
Rental Income-Building	1,359.37	7,255.85	3,151.93	17.05	1,082.52	2,130.96	3,302.48	7,809.81	2,889.95	(754.76)	4,451.20	1,150.31	33,846.67
Flea Market Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.25	6,520.35	4,343.92	11,907.52
Food/Alcohol Sales	1,915.89	1,944.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.45	396.26	4,713.27
Rental Income-RV Lot	5,946.05	5,527.33	6,820.23	9,133.78	2,895.75	8,458.26	6,043.41	8,988.19	0.00	0.00	0.00	4,166.60	57,979.60
Motorcycle Grounds Rental	430.00	0.00	859.81	300.00	0.00	1,460.00	1,290.00	900.00	2,510.00	0.00	1,160.00	1,003.07	9,912.88
Classroom Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.83	747.66	1,121.49
Caterer Rental	0.00	3,457.94	1,747.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,205.60
Caterer Propane Reimbursement	0.00	0.00	0.00	0.00	450.00	450.00	729.40	0.00	0.00	0.00	0.00	0.00	1,629.40
Proceeds on Sale of Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195,952.88	0.00	0.00	0.00	0.00	2,195,952.88
Credit Card Service Fee	0.00	(72.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.14)	(250.64)	(131.57)	(492.88)
Total Revenues	10,888.43	20,275.93	12,763.79	9,573.30	5,429.60	12,646.63	11,545.93	2,213,945.18	9,240.28	4,546.34	13,011.30	12,354.67	2,336,221.38
Expenses													
Advertising	0.00	799.00	0.00	0.00	0.00	0.00	0.00	6.54	4,285.75	0.00	198.00	0.00	5,289.29
Flea Market Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.50	3,138.68	4,719.13	8,556.31
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Bank Service Charges	28.50	25.00	0.00	0.00	0.00	12.50	0.00	10.00	5.25	5.25	0.00	0.00	86.50
Accounting Fees	200.00	80.00	200.00	0.00	200.00	150.00	150.00	200.00	200.00	200.00	200.00	1,030.50	2,810.50
Building Management	200.00	229.99	200.00	200.00	200.00	200.00	200.00	200.00	400.00	0.00	200.00	15,400.00	17,629.99
Insurance	2,407.94	3,356.26	1,271.32	1,271.32	1,271.32	1,271.32	1,460.40	1,271.33	1,271.33	419.93	419.93	(1,053.33)	14,639.07
Licenses and Permits	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	600.00	1,260.00
Postage and Shipping Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.20	21.35	45.55
Office Expenses	39.99	142.07	190.24	11.00	77.04	0.00	29.35	446.12	442.92	40.30	153.22	421.60	1,993.85
Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	25,000.00
Furniture and Fixtures	0.00	300.34	0.00	0.00	0.00	0.00	0.00	0.00	587.52	0.00	319.97	0.00	1,207.83
Maintenance Expense	2,000.94	989.51	499.29	392.02	1,234.06	405.47	391.08	723.32	1,358.59	884.41	516.17	1,067.68	10,462.54
Minnreg Board	162.64	255.65	0.00	0.00	0.00	0.00	0.00	10.68	0.00	452.70	0.00	1,178.76	2,060.43
Minnreg Meetings	0.00	300.00	75.00	0.00	0.00	0.00	0.00	258.12	216.98	1,343.50	500.92	3,487.56	6,182.08
Sports	0.00	0.00	237.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.36
Supplies Expenses	415.01	764.44	0.00	403.15	0.00	74.93	361.84	634.88	0.00	1,090.50	602.47	197.56	4,544.78
Supplies - Beverage	1,417.30	225.80	702.81	0.00	0.00	0.00	0.00	131.50	318.50	202.50	318.50	448.00	3,764.91
Utilities	3,877.81	2,788.06	3,309.31	3,080.82	1,819.93	2,222.37	2,869.00	2,823.97	2,408.86	1,974.36	2,215.84	2,017.79	31,408.12
Payroll Tax Expense	294.55	276.91	302.24	183.60	183.60	251.88	215.44	197.37	255.23	243.20	264.00	398.45	3,066.47
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,899.58	0.00	0.00	0.00	0.00	43,899.58
Compensation of Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Wages Expense	3,570.00	3,356.25	3,945.00	2,400.00	2,400.00	3,292.50	607.91	2,580.00	3,336.25	3,179.00	3,451.00	5,208.38	37,326.29
Direct Deposit Fees	4.40	4.40	5.50	4.40	5.50	4.40	4.40	5.50	4.40	4.40	5.50	5.50	58.30
Total Expenses	14,619.08	13,963.68	10,938.07	7,946.31	7,391.45	7,885.37	6,289.42	63,398.91	15,681.58	20,738.55	22,528.40	41,148.93	232,529.75
Net Income	(\$ 3,730.65)	6,312.25	1,825.72	1,626.99	(1,961.85)	4,761.26	5,256.51	2,150,546.27	(6,441.30)	(16,192.21)	(9,517.10)	(28,794.26)	2,103,691.63

Minnreg Veteran's Assn, Inc
Income Statement
For the Twelve Months Ending December 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Membership Dues/Sports Fees	\$ 643.00	\$ 340.00	\$ 4,496.00	\$ 7,366.00
HON Retiree Club	0.00	0.00	60.00	0.00
Miscellaneous Income	0.00	30.51	8,880.85	30.51
Bank Interest	35.42	5.22	266.02	182.61
Bridge Nights	0.00	33.03	93.08	632.96
Donations	0.00	0.00	649.00	1,922.81
Rental Income-Building	1,150.31	4,478.28	33,846.67	72,027.43
Flea Market Rentals	4,343.92	0.00	11,907.52	0.00
Food/Alcohol Sales	396.26	198.13	4,713.27	12,909.03
Rental Income-RV Lot	4,166.60	6,752.14	57,979.60	70,164.19
Motorcycle Grounds Rental	1,003.07	730.00	9,912.88	10,693.74
Classroom Rental	747.66	0.00	1,121.49	0.00
Caterer Rental	0.00	1,728.97	5,205.60	17,056.05
Caterer Propane Reimbursement	0.00	0.00	1,629.40	0.00
Proceeds on Sale of Building	0.00	0.00	2,195,952.88	0.00
Credit Card Service Fee	(131.57)	(24.28)	(492.88)	(234.97)
Total Revenues	12,354.67	14,272.00	2,336,221.38	192,750.36
Expenses				
Advertising	0.00	61.14	5,289.29	174.57
Flea Market Expenses	4,719.13	0.00	8,556.31	0.00
Donations	1,000.00	0.00	1,000.00	0.00
Bank Service Charges	0.00	5.25	86.50	50.00
Accounting Fees	1,030.50	200.00	2,810.50	2,280.00
Building Management	15,400.00	0.00	17,629.99	2,000.00
Insurance	(1,053.33)	600.84	14,639.07	16,663.50
Licenses and Permits	600.00	0.00	1,260.00	651.25
Postage and Shipping Expense	21.35	0.00	45.55	0.00
Office Expenses	421.60	56.52	1,993.85	535.41
Rent Expense	5,000.00	0.00	25,000.00	0.00
Furniture and Fixtures	0.00	0.00	1,207.83	0.00
Maintenance Expense	1,067.68	1,337.47	10,462.54	15,561.05
Program Expenses	0.00	0.00	0.00	1,028.20
Minnreg Board	1,178.76	0.00	2,060.43	1,788.85
Minnreg Meetings	3,487.56	2,070.53	6,182.08	6,289.05
Property Taxes	0.00	0.00	0.00	30,491.34
Sports	0.00	0.00	237.36	0.00
Supplies Expenses	197.56	368.29	4,544.78	8,422.81
Supplies - Beverage	448.00	(45.64)	3,764.91	10,737.73
Utilities	2,017.79	4,070.26	31,408.12	45,988.76
Payroll Tax Expense	398.45	326.48	3,066.47	3,237.80
Depreciation Expense	0.00	0.00	43,899.58	0.00
Compensation of Employee	0.00	0.00	10,000.00	0.00
Wages Expense	5,208.38	4,267.50	37,326.29	42,330.00
Other Expense	0.00	(112.68)	0.00	(112.68)
Direct Deposit Fees	5.50	5.50	58.30	57.20
Total Expenses	41,148.93	13,211.46	232,529.75	188,174.84
Net Income	(\$ 28,794.26)	\$ 1,060.54	\$ 2,103,691.63	\$ 4,575.52

Minnreg Veteran's Assn, Inc
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Membership Dues/Sports Fees	\$ 643.00	\$ 175.00	468.00	\$ 4,496.00	\$ 7,500.00	(3,004.00)
HON Retiree Club	0.00	0.00	0.00	60.00	0.00	60.00
Miscellaneous Income	0.00	0.00	0.00	8,880.85	100.00	8,780.85
Bank Interest	35.42	10.00	25.42	266.02	120.00	146.02
Bridge Nights	0.00	50.00	(50.00)	93.08	600.00	(506.92)
Donations	0.00	150.00	(150.00)	649.00	2,000.00	(1,351.00)
Rental Income-Building	1,150.31	4,000.00	(2,849.69)	33,846.67	72,000.00	(38,153.33)
Flea Market Rentals	4,343.92	0.00	4,343.92	11,907.52	0.00	11,907.52
Food/Alcohol Sales	396.26	500.00	(103.74)	4,713.27	14,000.00	(9,286.73)
Rental Income-RV Lot	4,166.60	5,834.00	(1,667.40)	57,979.60	70,000.00	(12,020.40)
Motorcycle Grounds Rental	1,003.07	800.00	203.07	9,912.88	10,000.00	(87.12)
Classroom Rental	747.66	0.00	747.66	1,121.49	0.00	1,121.49
Caterer Rental	0.00	1,750.00	(1,750.00)	5,205.60	21,000.00	(15,794.40)
Caterer Propane Reimbursement	0.00	0.00	0.00	1,629.40	0.00	1,629.40
Proceeds on Sale of Building	0.00	0.00	0.00	2,195,952.88	0.00	2,195,952.88
Credit Card Service Fee	(131.57)	0.00	(131.57)	(492.88)	(200.00)	(292.88)
Total Revenues	12,354.67	13,269.00	(914.33)	2,336,221.38	197,120.00	2,139,101.38
Expenses						
Advertising	0.00	15.00	(15.00)	5,289.29	150.00	5,139.29
Flea Market Expenses	4,719.13	0.00	4,719.13	8,556.31	0.00	8,556.31
Donations	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Bank Service Charges	0.00	5.00	(5.00)	86.50	50.00	36.50
Accounting Fees	1,030.50	200.00	830.50	2,810.50	2,280.00	530.50
Legal Fees	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Building Management	15,400.00	200.00	15,200.00	17,629.99	2,400.00	15,229.99
Insurance	(1,053.33)	620.00	(1,673.33)	14,639.07	18,000.00	(3,360.93)
Licenses and Permits	600.00	0.00	600.00	1,260.00	700.00	560.00
Postage and Shipping Expense	21.35	0.00	21.35	45.55	0.00	45.55
Office Expenses	421.60	50.00	371.60	1,993.85	600.00	1,393.85
Rent Expense	5,000.00	0.00	5,000.00	25,000.00	0.00	25,000.00
Furniture and Fixtures	0.00	0.00	0.00	1,207.83	0.00	1,207.83
Maintenance Expense	1,067.68	1,500.00	(432.32)	10,462.54	16,000.00	(5,537.46)
Contingencies	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Program Expenses	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
HRC Meetings/Expenses	0.00	120.00	(120.00)	0.00	1,200.00	(1,200.00)
Minnreg Board	1,178.76	0.00	1,178.76	2,060.43	4,000.00	(1,939.57)
Minnreg Meetings	3,487.56	2,000.00	1,487.56	6,182.08	5,000.00	1,182.08
Property Taxes	0.00	30,500.00	(30,500.00)	0.00	30,500.00	(30,500.00)
Sports	0.00	0.00	0.00	237.36	500.00	(262.64)
Supplies Expenses	197.56	500.00	(302.44)	4,544.78	9,000.00	(4,455.22)
Supplies - Beverage	448.00	0.00	448.00	3,764.91	11,000.00	(7,235.09)
Utilities	2,017.79	4,000.00	(1,982.21)	31,408.12	45,000.00	(13,591.88)
Payroll Tax Expense	398.45	255.00	143.45	3,066.47	3,060.00	6.47
Depreciation Expense	0.00	0.00	0.00	43,899.58	0.00	43,899.58
Compensation of Employee	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Wages Expense	5,208.38	3,333.00	1,875.38	37,326.29	40,000.00	(2,673.71)
Direct Deposit Fees	5.50	4.00	1.50	58.30	57.00	1.30
Total Expenses	41,148.93	45,302.00	(4,153.07)	232,529.75	193,497.00	39,032.75
Net Income	(\$ 28,794.26)	(\$ 32,033.00)	3,238.74	\$ 2,103,691.63	\$ 3,623.00	2,100,068.63

Minnreg Veteran's Assn, Inc
Income Statement
Compared with Budget
For the 12 Months Ending
Dec 31, 2020
Less Building Sale

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Membership Dues/Sports Fees	\$ 643.00	\$ 175.00	468.00	\$ 4,496.00	\$ 7,500.00	(3,004.00)
HON Retiree Club	0.00	0.00	0.00	60.00	0.00	60.00
Miscellaneous Income	0.00	0.00	0.00	8,880.85	100.00	8,780.85
Bank Interest	35.42	10.00	25.42	266.02	120.00	146.02
Bridge Nights	0.00	50.00	(50.00)	93.08	600.00	(506.92)
Donations	0.00	150.00	(150.00)	649.00	2,000.00	(1,351.00)
Rental Income-Building	1,150.31	4,000.00	(2,849.69)	33,846.67	72,000.00	(38,153.33)
Flea Market Rentals	4,343.92	0.00	4,343.92	11,907.52	0.00	11,907.52
Food/Alcohol Sales	396.26	500.00	(103.74)	4,713.27	14,000.00	(9,286.73)
Rental Income-RV Lot	4,166.60	5,834.00	(1,667.40)	57,979.60	70,000.00	(12,020.40)
Motorcycle Grounds Rental	1,003.07	800.00	203.07	9,912.88	10,000.00	(87.12)
Classroom Rental	747.66	0.00	747.66	1,121.49	0.00	1,121.49
Caterer Rental	0.00	1,750.00	(1,750.00)	5,205.60	21,000.00	(15,794.40)
Caterer Propane Reimbursement	0.00	0.00	0.00	1,629.40	0.00	1,629.40
Proceeds on Sale of Building	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Service Fee	(131.57)	0.00	(131.57)	(492.88)	(200.00)	(292.88)
Total Revenues	12,354.67	13,269.00	(914.33)	140,268.50	197,120.00	(56,851.50)
Expenses						
Advertising	0.00	15.00	(15.00)	5,289.29	150.00	5,139.29
Flea Market Expenses	4,719.13	0.00	4,719.13	8,556.31	0.00	8,556.31
Donations	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Bank Service Charges	0.00	5.00	(5.00)	86.50	50.00	36.50
Accounting Fees	1,030.50	200.00	830.50	2,810.50	2,280.00	530.50
Legal Fees	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Building Management	15,400.00	200.00	15,200.00	17,629.99	2,400.00	15,229.99
Insurance	(1,053.33)	620.00	(1,673.33)	14,639.07	18,000.00	(3,360.93)
Licenses and Permits	600.00	0.00	600.00	1,260.00	700.00	560.00
Postage and Shipping Expense	21.35	0.00	21.35	45.55	0.00	45.55
Office Expenses	421.60	50.00	371.60	1,993.85	600.00	1,393.85
Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	1,207.83	0.00	1,207.83
Maintenance Expense	1,067.68	1,500.00	(432.32)	10,462.54	16,000.00	(5,537.46)
Contingencies	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Program Expenses	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
HRC Meetings/Expenses	0.00	120.00	(120.00)	0.00	1,200.00	(1,200.00)
Minnreg Board	1,178.76	0.00	1,178.76	2,060.43	4,000.00	(1,939.57)
Minnreg Meetings	3,487.56	2,000.00	1,487.56	6,182.08	5,000.00	1,182.08
Property Taxes	0.00	30,500.00	(30,500.00)	0.00	30,500.00	(30,500.00)
Sports	0.00	0.00	0.00	237.36	500.00	(262.64)
Supplies Expenses	197.56	500.00	(302.44)	4,544.78	9,000.00	(4,455.22)
Supplies - Beverage	448.00	0.00	448.00	3,764.91	11,000.00	(7,235.09)
Utilities	2,017.79	4,000.00	(1,982.21)	31,408.12	45,000.00	(13,591.88)
Payroll Tax Expense	398.45	255.00	143.45	3,066.47	3,060.00	6.47
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Compensation of Employee	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Wages Expense	5,208.38	3,333.00	1,875.38	37,326.29	40,000.00	(2,673.71)
Direct Deposit Fees	5.50	4.00	1.50	58.30	57.00	1.30
Total Expenses	36,148.93	45,302.00	(9,153.07)	163,630.17	193,497.00	(29,866.83)
Net Income	(\$ 23,794.26)	(\$ 32,033.00)	8,238.74	(\$ 23,361.67)	\$ 3,623.00	(26,984.67)
Income-Removed Proceeds of Building Sale						
Expenses - Removed Building Rental and Depreciation Expense						