Stockton Rod and Gun Club Profit & Loss February 2018

Ordinary Income/Expense Income 14,998.25 Bar Income 14,998.25 Contributions 950.00 Fundraising Events 900.00 Calendar Raffle 900.00 Fundraising Events 1,275.00 Hall Rental 2,050.00 Machines 330.00 Members Dues 6,080.00 Raffles 103.00 Total Income 25,786.25 Cost of Goods Sold 4,094.62 Total COGS 4,094.62 Gross Profit 21,691.63 Expense 225.00 Advertising and Newsletter 180.71 Total Advertising and Newsletter 180.71 ATM Charge 186.26 Bar Expense 2,957.81 Payroll Taxes 1,304.94 Bar Expense - Other 314.73 Total Bar Expense 4,577.48 Business Expenses 246.31 Facilities and Equipment 715.62 Total Facilities and Equipment 715.62 Gardener 150.00 I		Feb 18
Bar Income 14,998.25 Contributions 950.00 Fundraising Events 900.00 Calendar Raffle 900.00 Fundraising Events - Other 375.00 Total Fundraising Events 1,275.00 Hall Rental 2,050.00 Machines 330.00 Members Dues 6,080.00 Raffles 103.00 Total Income 25,786.25 Cost of Goods Sold 4,094.62 Total COGS 4,094.62 Gross Profit 21,691.63 Expense 225.00 Advertising and Newsletter 180.71 Printing and Copying 180.71 Total Advertising and Newsletter 180.71 ATT ATM Charge 180.26 Bar Expense 2,957.81 Payroll Taxes 1,304.94 Bar Expense - Other 314.73 Total Bar Expense 246.31 Facilities and Equipment 715.62 Total Facilities and Equipment 715.62 Total Facilities and Equipment 95.00 <th></th> <th></th>		
Fundraising Events - Other 375.00 Total Fundraising Events 1,275.00 Hall Rental 2,050.00 Machines 330.00 Members Dues 6,080.00 Raffles 103.00 Total Income 25,786.25 Cost of Goods Sold 4,094.62 Cost of Goods Sold 4,094.62 Gross Profit 21,691.63 Expense 225.00 Advertising and Newsletter 180.71 Printing and Copying 180.71 Total Advertising and Newsletter 180.71 ATM Charge 186.26 Bar Expense 1,304.94 Bar Expense Other 314.73 Total Bar Expense Other 4,577.48 Business Expenses 246.31 Facilities and Equipment Repairs & Maintenance 715.62 Total Facilities and Equipment Repairs & Maintenance 715.62 Gardener Intrest 927.93 Janitor Office Expense 84.00 Permits Office Expense 84.00 Permits Office Expense 10,307.44 <tr< th=""><th>Bar Income Contributions Fundraising Events</th><th>950.00</th></tr<>	Bar Income Contributions Fundraising Events	950.00
Hall Rental Machines 2,050.00 Machines 330.00 Members Dues 6,080.00 Members Dues 103.00 Total Income 25,786.25 Cost of Goods Sold Cost of Goods Sold 4,094.62 Total COGS 4,094.62 Gross Profit 21,691.63 Expense Accounting Fees Accounting Fees Accounting Fees Printing and Newsletter Printing and Copying 180.71 180.71 Total Advertising and Newsletter Printing and Newsletter 186.26 186.26 Bar Expense Payroll Payroll Taxes 1,304.94 Bar Expense Other 314.73 1,304.94 Bar Expense 4,577.48 Business Expenses 246.31 246.31 Facilities and Equipment Repairs & Maintenance Repairs & Maintenance 715.62 715.62 Total Facilities and Equipment Sexpense 84.00 Office Expense 84.00 Permits 50.00 Office Expense 84.00 Permits 50.00 Utility 2,114.13 50.00 Office Expense 84.00 Permits 50.00 Office Expense 94.00 Permits 50.00 Office 94.00 Permits 50.00 Offi		
Machines Members Dues Raffles 330.00 6,080.00 6,080.00 Raffles 103.00 Total Income 25,786.25 Cost of Goods Sold Cost of Goods Sold 4,094.62 Total COGS 4,094.62 Gross Profit 21,691.63 Expense Accounting Fees Accounting Fees Accounting Fees Advertising and Newsletter Printing and Copying 180.71 Total Advertising and Newsletter 180.71 ATM Charge Bar Expense 186.26 Bar Expense Payroll Payroll Taxes 1,304.94 1,304.94 Bar Expense Other 314.73 1,304.94 Bar Expense Expense 246.31 246.31 Facilities and Equipment Repairs & Maintenance 715.62 715.62 Total Facilities and Equipment 850.00 150.00 Intrest 927.93 927.93 Janitor 850.00 850.00 Office Expense 84.00 850.00 Utility 2,114.13 2,114.13 Total Expense 10,307.44 10,307.44 Net Ordinary Income 11,384.19 11,384.19	Total Fundraising Events	1,275.00
Cost of Goods Sold 4,094.62 Total COGS 4,094.62 Gross Profit 21,691.63 Expense 225.00 Advertising and Newsletter 180.71 Printing and Copying 180.71 Total Advertising and Newsletter 180.71 ATM Charge 186.26 Bar Expense 2,957.81 Payroll 2,957.81 Payroll Taxes 1,304.94 Bar Expense - Other 314.73 Total Bar Expense 4,577.48 Business Expenses 246.31 Facilities and Equipment 715.62 Total Facilities and Equipment 715.62 Gardener 150.00 Intrest 927.93 Janitor 850.00 Office Expense 84.00 Permits 50.00 Utility 2,114.13 Total Expense 10,307.44 Net Ordinary Income 11,384.19	Machines Members Dues	330.00 6,080.00
Cost of Goods Sold 4,094.62 Total COGS 4,094.62 Gross Profit 21,691.63 Expense 225.00 Advertising and Newsletter Printing and Copying 180.71 Total Advertising and Newsletter 180.71 ATM Charge 186.26 Bar Expense 2,957.81 Payroll 2,957.81 Payroll Taxes 1,304.94 Bar Expense - Other 314.73 Total Bar Expense 4,577.48 Business Expenses 246.31 Facilities and Equipment 715.62 Total Facilities and Equipment 715.62 Gardener 150.00 Intrest 927.93 Janitor 850.00 Office Expense 84.00 Permits 50.00 Utility 2,114.13 Total Expense 10,307.44 Net Ordinary Income 11,384.19	Total Income	25,786.25
Gross Profit 21,691.63 Expense 225.00 Advertising and Newsletter 180.71 Printing and Copying 180.71 Total Advertising and Newsletter 180.71 ATM Charge 186.26 Bar Expense 2,957.81 Payroll Taxes 1,304.94 Bar Expense - Other 314.73 Total Bar Expense 4,577.48 Business Expenses 246.31 Facilities and Equipment 715.62 Total Facilities and Equipment 715.62 Gardener 150.00 Intrest 927.93 Janitor 850.00 Office Expense 84.00 Permits 50.00 Utility 2,114.13 Total Expense 10,307.44 Net Ordinary Income 11,384.19		4,094.62
Expense 225.00 Advertising and Newsletter 180.71 Printing and Copying 180.71 Total Advertising and Newsletter 180.71 ATM Charge 186.26 Bar Expense 2,957.81 Payroll 2,957.81 Payroll Taxes 1,304.94 Bar Expense - Other 314.73 Total Bar Expense 4,577.48 Business Expenses 246.31 Facilities and Equipment 715.62 Total Facilities and Equipment 715.62 Gardener 150.00 Intrest 927.93 Janitor 850.00 Office Expense 84.00 Permits 50.00 Utility 2,114.13 Total Expense 10,307.44 Net Ordinary Income 11,384.19	Total COGS	4,094.62
Accounting Fees 225.00 Advertising and Newsletter 180.71 Total Advertising and Newsletter 180.71 ATM Charge 186.26 Bar Expense 2,957.81 Payroll 2,957.81 Payroll Taxes 1,304.94 Bar Expense - Other 314.73 Total Bar Expense 4,577.48 Business Expenses 246.31 Facilities and Equipment 715.62 Total Facilities and Equipment 715.62 Gardener 150.00 Intrest 927.93 Janitor 850.00 Office Expense 84.00 Permits 50.00 Utility 2,114.13 Total Expense 10,307.44 Net Ordinary Income 11,384.19	Gross Profit	21,691.63
Total Advertising and Newsletter 180.71 ATM Charge 186.26 Bar Expense 2,957.81 Payroll 2,957.81 Payroll Taxes 1,304.94 Bar Expense - Other 314.73 Total Bar Expense 4,577.48 Business Expenses 246.31 Facilities and Equipment 715.62 Total Facilities and Equipment 715.62 Gardener 150.00 Intrest 927.93 Janitor 850.00 Office Expense 84.00 Permits 50.00 Utility 2,114.13 Total Expense 10,307.44 Net Ordinary Income 11,384.19	Accounting Fees Advertising and Newsletter	
ATM Charge 186.26 Bar Expense 2,957.81 Payroll Taxes 1,304.94 Bar Expense - Other 314.73 Total Bar Expense 4,577.48 Business Expenses 246.31 Facilities and Equipment 715.62 Total Facilities and Equipment 715.62 Gardener 150.00 Intrest 927.93 Janitor 850.00 Office Expense 84.00 Permits 50.00 Utility 2,114.13 Total Expense 10,307.44 Net Ordinary Income 11,384.19	Printing and Copying	180.71
Bar Expense 2,957.81 Payroll Taxes 1,304.94 Bar Expense - Other 314.73 Total Bar Expense 4,577.48 Business Expenses 246.31 Facilities and Equipment Repairs & Maintenance 715.62 Total Facilities and Equipment 715.62 Gardener 150.00 Intrest 927.93 Janitor 850.00 Office Expense 84.00 Permits 50.00 Utility 2,114.13 Total Expense 10,307.44 Net Ordinary Income 11,384.19	Total Advertising and Newsletter	180.71
Business Expenses 246.31 Facilities and Equipment Repairs & Maintenance 715.62 Total Facilities and Equipment 715.62 Gardener Intrest Stand Standard	Bar Expense Payroll Payroll Taxes	2,957.81 1,304.94
Facilities and Equipment Repairs & Maintenance 715.62 Total Facilities and Equipment 715.62 Gardener 150.00 Intrest 927.93 Janitor 850.00 Office Expense 84.00 Permits 50.00 Utility 2,114.13 Total Expense 10,307.44 Net Ordinary Income 11,384.19	Total Bar Expense	4,577.48
Repairs & Maintenance 715.62 Total Facilities and Equipment 715.62 Gardener 150.00 Intrest 927.93 Janitor 850.00 Office Expense 84.00 Permits 50.00 Utility 2,114.13 Total Expense 10,307.44 Net Ordinary Income 11,384.19	Business Expenses	246.31
Gardener 150.00 Intrest 927.93 Janitor 850.00 Office Expense 84.00 Permits 50.00 Utility 2,114.13 Total Expense 10,307.44 Net Ordinary Income 11,384.19	• • • • • • • • • • • • • • • • • • •	715.62
Intrest 927.93 Janitor 850.00 Office Expense 84.00 Permits 50.00 Utility 2,114.13 Total Expense 10,307.44 Net Ordinary Income 11,384.19	Total Facilities and Equipment	715.62
Net Ordinary Income 11,384.19	Intrest Janitor Office Expense Permits	927.93 850.00 84.00 50.00
	Total Expense	10,307.44
Net Income 11,384.19	Net Ordinary Income	11,384.19
	Net Income	11,384.19

Stockton Rod and Gun Club Balance Sheet

As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
B of A Checking	58,463.14
B of A Savings	29,980.28
Cash Drawer Till's	2,500.00
Total Checking/Savings	90,943.42
Total Current Assets	90,943.42
TOTAL ASSETS	90,943.42
LIABILITIES & EQUITY Liabilities Long Term Liabilities	
SRG Financial	217,527.25
Total Long Term Liabilities	217,527.25
Total Liabilities	217,527.25
Equity	
Opening Balance Equity	-264,798.23
Unrestricted Net Assets	91,511.34
Net Income	46,703.06
Total Equity	-126,583.83
TOTAL LIABILITIES & EQUITY	90,943.42