

**EI Paso Golf Club
Stockholder Report
January through December 2019 Actual and Budget
and 2020 Budget**

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	GOLF COURSE			PRO-SHOP			RESTAURANT			TOTAL		
	Actual 19	Budget 19	Budget 20	Actual 19	Budget 19	Budget 20	Actual 19	Budget 19	Budget 20	Actual 19	Budget 19	Budget 20
Ordinary Income/Expense												
Income												
BAG SALES	0.00	0.00	0.00	3,591.40	2,800.00	3,000.00	0.00	0.00	0.00	3,591.40	2,800.00	3,000.00
BALL SALES	0.00	0.00	0.00	21,037.58	19,500.00	19,500.00	0.00	0.00	0.00	21,037.58	19,500.00	19,500.00
BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00	121,826.50	140,000.00	125,000.00	121,826.50	140,000.00	125,000.00
CAP / HAT SALES	0.00	0.00	0.00	5,080.55	5,000.00	5,000.00	0.00	0.00	0.00	5,080.55	5,000.00	5,000.00
CART RENTAL	119,601.00	128,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	119,601.00	128,000.00	125,000.00
CART RENTAL CARD \$125	60,848.00	70,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,848.00	70,000.00	68,000.00
CART RENTAL CARD \$63	4,535.00	7,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,535.00	7,000.00	6,000.00
MEMBER CART REPAIR	16,722.10	13,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,722.10	13,000.00	14,000.00
DONATIONS/FIREWORKS	6,558.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,558.00	8,500.00	8,500.00
DUES	394,090.51	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	394,090.51	400,000.00	400,000.00
EMPLOYEE MEALS	0.00	0.00	0.00	0.00	0.00	0.00	753.09	1,800.00	1,000.00	753.09	1,800.00	1,000.00
FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00	281,251.25	280,000.00	290,000.00	281,251.25	280,000.00	290,000.00
GLOVE SALES	0.00	0.00	0.00	7,404.23	7,500.00	7,500.00	0.00	0.00	0.00	7,404.23	7,500.00	7,500.00
GREEN FEES	172,322.00	180,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	172,322.00	180,000.00	175,000.00
HANDICAP	11,190.00	12,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,190.00	12,000.00	11,000.00
HOLE IN ONE	6,130.00	6,600.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,130.00	6,600.00	6,300.00
INTEREST	2,227.63	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.63	0.00	1,500.00
IRON SALES	0.00	0.00	0.00	18,959.18	16,500.00	18,000.00	0.00	0.00	0.00	18,959.18	16,500.00	18,000.00
LADIES' SHIRT SALES	0.00	0.00	0.00	772.74	700.00	700.00	0.00	0.00	0.00	772.74	700.00	700.00
LADIES' SHOE SALES	0.00	0.00	0.00	2,894.80	3,600.00	3,000.00	0.00	0.00	0.00	2,894.80	3,600.00	3,000.00
LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00	79,435.61	82,000.00	80,000.00	79,435.61	82,000.00	80,000.00
MEN'S SHIRT SALES	0.00	0.00	0.00	3,599.10	5,000.00	4,000.00	0.00	0.00	0.00	3,599.10	5,000.00	4,000.00
MEN'S SHOE SALES	0.00	0.00	0.00	5,745.21	6,200.00	5,000.00	0.00	0.00	0.00	5,745.21	6,200.00	5,000.00
MISCELLANEOUS SALES	417.88	500.00	100.00	9,744.54	10,000.00	9,500.00	1,617.90	700.00	500.00	11,780.32	11,200.00	10,100.00
OUTERWEAR SALES	0.00	0.00	0.00	4,895.20	5,800.00	4,500.00	0.00	0.00	0.00	4,895.20	5,800.00	4,500.00
PUTTER SALES	0.00	0.00	0.00	3,099.95	2,400.00	2,500.00	0.00	0.00	0.00	3,099.95	2,400.00	2,500.00
REBATES/OTHER	4,912.84	2,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912.84	2,500.00	2,000.00
RETURNED CHECKS PAID	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
SHED RENT	19,925.00	19,600.00	19,600.00	0.00	0.00	0.00	0.00	0.00	0.00	19,925.00	19,600.00	19,600.00
SMALL BUSINESS PACKAGE	1,400.00	2,100.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	2,100.00	1,400.00
SNACK SALES	0.00	0.00	0.00	0.00	0.00	0.00	4,876.52	5,200.00	5,000.00	4,876.52	5,200.00	5,000.00
SODA POP SALES	0.00	0.00	0.00	0.00	0.00	0.00	22,276.54	25,000.00	25,000.00	22,276.54	25,000.00	25,000.00
STOCK SALES	25.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	300.00	200.00
TRAIL FEES	14,875.00	15,500.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,875.00	15,500.00	13,000.00
TREE PROGRAM	2,370.00	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.00	1,000.00	1,500.00
INITIATION FEES	3,450.00	4,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	4,000.00	2,500.00
WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00	21,207.46	19,000.00	22,000.00	21,207.46	19,000.00	22,000.00
WOOD SALES	0.00	0.00	0.00	10,829.98	10,000.00	10,000.00	0.00	0.00	0.00	10,829.98	10,000.00	10,000.00
Total Income	841,599.96	870,610.00	855,610.00	97,654.46	95,000.00	92,200.00	533,244.87	553,700.00	548,500.00	1,472,499.29	1,519,310.00	1,496,310.00
Cost of Goods Sold												
BAGS	0.00	0.00	0.00	3,368.50	2,500.00	2,700.00	0.00	0.00	0.00	3,368.50	2,500.00	2,700.00
BALLS	0.00	0.00	0.00	17,953.45	17,000.00	16,600.00	0.00	0.00	0.00	17,953.45	17,000.00	16,600.00
BEER	0.00	0.00	0.00	0.00	0.00	0.00	40,607.15	46,000.00	39,000.00	40,607.15	46,000.00	39,000.00
CAPS / HATS	0.00	0.00	0.00	3,452.92	4,000.00	3,750.00	0.00	0.00	0.00	3,452.92	4,000.00	3,750.00
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	141,135.77	137,000.00	142,000.00	141,135.77	137,000.00	142,000.00
GLOVES	0.00	0.00	0.00	5,074.11	5,550.00	5,650.00	0.00	0.00	0.00	5,074.11	5,550.00	5,650.00
IRONS	0.00	0.00	0.00	15,257.84	14,000.00	15,300.00	0.00	0.00	0.00	15,257.84	14,000.00	15,300.00
LADIES' SHIRTS	0.00	0.00	0.00	546.50	550.00	600.00	0.00	0.00	0.00	546.50	550.00	600.00
LADIES' SHOES	0.00	0.00	0.00	2,284.35	3,000.00	2,550.00	0.00	0.00	0.00	2,284.35	3,000.00	2,550.00
LIQUOR	0.00	0.00	0.00	0.00	0.00	0.00	29,729.55	30,000.00	29,000.00	29,729.55	30,000.00	29,000.00
MEN'S SHIRTS	0.00	0.00	0.00	3,109.42	4,000.00	3,400.00	0.00	0.00	0.00	3,109.42	4,000.00	3,400.00
MEN'S SHOES	0.00	0.00	0.00	4,718.09	5,000.00	4,000.00	0.00	0.00	0.00	4,718.09	5,000.00	4,000.00
MISC. C OF G PRO SHOP	0.00	0.00	0.00	7,104.87	9,000.00	7,100.00	0.00	0.00	0.00	7,104.87	9,000.00	7,100.00
MISC. C OF G FOOD & BEVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	11,159.51	8,000.00	10,000.00	11,159.51	8,000.00	10,000.00

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OUTERWEAR	0.00	0.00	0.00	4,117.39	4,800.00	3,800.00	0.00	0.00	0.00	4,117.39	4,800.00	3,800.00
PUTTERS	0.00	0.00	0.00	2,611.46	2,000.00	2,250.00	0.00	0.00	0.00	2,611.46	2,000.00	2,250.00
SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	3,510.07	4,000.00	3,800.00	3,510.07	4,000.00	3,800.00
SODA POP	0.00	0.00	0.00	0.00	0.00	0.00	11,982.73	13,500.00	13,500.00	11,982.73	13,500.00	13,500.00
WINE	0.00	0.00	0.00	0.00	0.00	0.00	8,551.28	7,000.00	8,000.00	8,551.28	7,000.00	8,000.00
WOODS	0.00	0.00	0.00	10,130.84	8,000.00	9,000.00	0.00	0.00	0.00	10,130.84	8,000.00	9,000.00
Total COGS	0.00	0.00	0.00	79,729.74	79,400.00	76,700.00	246,676.06	245,500.00	245,300.00	326,405.80	324,900.00	322,000.00
Gross Profit	841,599.96	870,610.00	855,610.00	17,924.72	15,600.00	15,500.00	286,568.81	308,200.00	303,200.00	1,146,093.49	1,194,410.00	1,174,310.00
Expense												
ACCOUNTANT	1,300.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,500.00	1,500.00
ADVERTISING/PERSONNEL EXPENSE	2,579.84	2,100.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.84	2,100.00	2,600.00
ATTORNEY	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
BANK CHARGES	101.50	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50	100.00	100.00
BUILDING	23,210.63	17,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,210.63	17,000.00	20,000.00
CART	15,873.32	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,873.32	10,000.00	15,000.00
CDGA	5,905.00	10,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,905.00	10,000.00	6,000.00
CHEMICALS	36,358.16	32,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,358.16	32,000.00	39,000.00
COMPUTER EXPENSE	8,327.61	6,000.00	5,500.00	0.00	0.00	0.00	806.24	0.00	0.00	9,133.85	6,000.00	5,500.00
CONTRACT CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	6,480.00	6,000.00	6,500.00	6,480.00	6,000.00	6,500.00
CONTRACT LABOR	6,000.00	6,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	12,000.00
CREDIT CARD CHARGES	19,228.16	18,500.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,228.16	18,500.00	19,000.00
DIESEL	7,268.31	7,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,268.31	7,000.00	7,500.00
ELECTRICITY	28,428.14	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,428.14	27,000.00	27,000.00
EQUIPMENT	45,221.02	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,221.02	35,000.00	35,000.00
FERTILIZER	10,944.75	7,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,944.75	7,500.00	10,000.00
GASOLINE	5,995.87	6,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,995.87	6,500.00	6,000.00
GROUNDS	8,525.35	12,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,525.35	12,500.00	10,000.00
H. I. O. PAYMENT	1,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	5,000.00	5,000.00
INSURANCE	35,677.00	35,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,677.00	35,000.00	36,000.00
INTEREST	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	0.00	0.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	8,274.08	7,500.00	8,500.00	8,274.08	7,500.00	8,500.00
LICENSES	3,548.00	4,000.00	4,000.00	0.00	0.00	0.00	525.00	0.00	0.00	4,073.00	4,000.00	4,000.00
MEMBER CART EXPENSE	11,211.07	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,211.07	10,000.00	10,000.00
MEMBERSHIPS	3,074.35	3,000.00	3,500.00	1,136.00	800.00	0.00	0.00	0.00	0.00	4,210.35	3,800.00	3,500.00
MILEAGE	1,193.01	2,200.00	2,200.00	0.00	0.00	0.00	49.85	0.00	0.00	1,242.86	2,200.00	2,200.00
MISCELLANEOUS	4,965.92	3,500.00	3,500.00	634.28	500.00	0.00	125.00	4,600.00	0.00	5,725.20	8,600.00	3,500.00
Mortgage												
INTEREST	28,121.85	28,300.00	26,910.00	0.00	0.00	0.00	0.00	0.00	0.00	28,121.85	28,300.00	26,910.00
PRINCIPLE	34,950.44	37,900.00	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.44	37,900.00	39,500.00
Total Mortgage	63,072.29	66,200.00	66,410.00	0.00	0.00	0.00	0.00	0.00	0.00	63,072.29	66,200.00	66,410.00
NATURAL GAS	4,915.26	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,915.26	5,000.00	5,000.00
OFFICE SUPPLIES	4,026.45	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026.45	5,000.00	5,000.00
OIL & LUBRICANTS	954.07	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	954.07	2,500.00	2,500.00
ORNAMENTALS	1,486.84	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.84	2,000.00	2,000.00
Payroll Expenses												
ADMINISTRATION	15,125.00	16,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,125.00	16,500.00	10,500.00
COMMISSION/BONUS	1,500.00	4,000.00	5,000.00	1,261.40	1,000.00	1,250.00	2,000.00	2,000.00	2,000.00	4,761.40	7,000.00	8,250.00
FEDERAL UNEMPLOYMENT	549.82	600.00	600.00	215.80	250.00	250.00	739.92	800.00	800.00	1,505.54	1,650.00	1,650.00
FICA	19,378.41	19,800.00	19,800.00	5,911.51	5,700.00	6,000.00	13,419.20	13,000.00	14,100.00	38,709.12	38,500.00	39,900.00
HOURLY GOLF COURSE	85,929.76	86,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,929.76	86,000.00	90,000.00
HOURLY PRO SHOP	0.00	0.00	0.00	35,085.59	34,000.00	36,000.00	0.00	0.00	0.00	35,085.59	34,000.00	36,000.00
HOURLY RESTAURANT	0.00	0.00	0.00	0.00	0.00	0.00	72,537.86	74,000.00	81,000.00	72,537.86	74,000.00	81,000.00
IL - UNEMPLOYMENT	5,597.54	7,500.00	6,200.00	1,986.24	2,500.00	2,200.00	6,143.71	7,500.00	6,600.00	13,727.49	17,500.00	15,000.00
IRA CONTRIBUTION	7,396.53	7,500.00	7,500.00	1,878.39	1,800.00	1,900.00	3,189.89	2,800.00	3,200.00	12,464.81	12,100.00	12,100.00
MEDICARE	4,532.05	4,500.00	4,650.00	1,382.54	1,400.00	1,450.00	3,138.36	3,300.00	3,400.00	9,052.95	9,200.00	9,500.00
SALARIES	210,000.24	210,000.00	210,000.00	58,999.92	59,000.00	59,000.00	93,000.00	93,000.00	95,000.00	362,000.16	362,000.00	364,000.00

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TIPS PAID	0.00	0.00	0.00	0.00	0.00	0.00	48,900.75	50,000.00	50,000.00	48,900.75	50,000.00	50,000.00
TIPS REPORTED	0.00	0.00	0.00	0.00	0.00	0.00	(33,961.75)	(35,000.00)	(35,000.00)	(33,961.75)	(35,000.00)	(35,000.00)
Total Payroll Expenses	350,009.35	356,400.00	354,250.00	106,721.39	105,650.00	108,050.00	209,107.94	211,400.00	221,100.00	665,838.68	673,450.00	683,400.00
PORTABLE FACILITIES	2,070.00	2,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	2,500.00	3,000.00
POSTAGE	572.94	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	572.94	1,000.00	1,000.00
PRINTING	521.14	200.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	521.14	200.00	500.00
Projects												
#10 HILLSIDE	1,912.19	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.19	4,000.00	0.00
BLOWER	8,161.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,161.96	0.00	0.00
CARPET	21,337.83	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,337.83	35,000.00	0.00
CART BATTERIES	13,346.78	15,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,346.78	15,000.00	21,000.00
CART PATH REPAIR	2,058.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058.30	0.00	0.00
MAJOR EQUIPMENT EXPENSE	4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00	0.00
COMPUTER	2,322.14	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322.14	4,000.00	0.00
CONTINGENCY FUND	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
PARKING LOT REPAIR	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
PHONE SYSTEM	955.50	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.50	15,000.00	0.00
PUMP HOUSE UPGRADE	6,344.76	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,344.76	6,000.00	0.00
ROUGH MOWER/PAYMENT	22,513.76	11,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,513.76	11,454.00	0.00
TRAPS	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
TITAN TEES	3,004.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004.91	0.00	0.00
Total Projects	85,958.13	118,954.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	85,958.13	118,954.00	43,500.00
REAL ESTATE TAXES	34,413.62	35,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,413.62	35,000.00	21,000.00
REFUND EXPENSE	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
RETURNED CHECKS	46.50	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	100.00	100.00
SEEDS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
SOCIAL FUNCTIONS/FIREWORKS	11,225.00	12,500.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,225.00	12,500.00	13,000.00
STOCK SURRENDER	175.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	400.00	200.00
TELEPHONE	4,227.16	4,700.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,227.16	4,700.00	2,000.00
TOOLS	1,915.08	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.08	2,000.00	2,000.00
TRAINING	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
TRASH REMOVAL	3,076.21	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076.21	2,500.00	2,500.00
TREE PROGRAM	5,226.81	2,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,226.81	2,500.00	3,000.00
TROPHIES	1,353.93	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.93	2,000.00	2,000.00
UNIFORM RENTAL / PURCHASE	851.13	1,500.00	1,500.00	215.33	500.00	500.00	2,775.84	2,000.00	2,000.00	3,842.30	4,000.00	4,000.00
WATER SYSTEM & FOUNTAINS	2,273.15	7,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.15	7,000.00	6,000.00
Total Expense	864,539.07	892,954.00	818,460.00	108,707.00	107,450.00	108,550.00	228,143.95	231,500.00	238,100.00	1,201,390.02	1,231,904.00	1,165,110.00
Net Ordinary Income	(22,939.11)	(22,344.00)	37,150.00	(90,782.28)	(91,850.00)	(93,050.00)	58,424.86	76,700.00	65,100.00	(55,296.53)	(37,494.00)	9,200.00
Other Income/Expense												
Other Income												
GIFTS CARDS	12,594.44	12,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,594.44	12,000.00	10,000.00
SALES TAX DEPOSITS	0.00	0.00	0.00	7,843.00	7,000.00	7,000.00	43,357.32	40,000.00	42,000.00	51,200.32	47,000.00	49,000.00
Total Other Income	12,594.44	12,000.00	10,000.00	7,843.00	7,000.00	7,000.00	43,357.32	40,000.00	42,000.00	63,794.76	59,000.00	59,000.00
Other Expense												
GIFT CARDS REDEEMED	12,426.19	12,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,426.19	12,000.00	11,000.00
SALES TAX AUDIT	2,919.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919.00	5,000.00	0.00
SALES TAX	(561.89)	0.00	0.00	7,843.00	7,000.00	7,000.00	43,357.32	40,000.00	42,000.00	50,638.43	47,000.00	49,000.00
Total Other Expense	14,783.30	17,000.00	11,000.00	7,843.00	7,000.00	7,000.00	43,357.32	40,000.00	42,000.00	65,983.62	64,000.00	60,000.00
Net Other Income	(2,188.86)	(5,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,188.86)	(5,000.00)	(1,000.00)
Net Income	(25,127.97)	(27,344.00)	36,150.00	(90,782.28)	(91,850.00)	(93,050.00)	58,424.86	76,700.00	65,100.00	(57,485.39)	(42,494.00)	8,200.00