

EL PASO GOLF CLUB

YTD RESTAURANT REPORT

10/31/2022

INCOME		COGS	COGS %
BEER	\$141,748.18	\$47,364.86	33.41%
FOOD	\$258,793.41	\$155,231.51	59.98%
LIQUOR	\$111,979.62	\$32,830.08	29.32%
WINE	\$15,472.51	\$6,143.11	39.70%
SNACKS	\$4,888.02	\$4,645.77	95.04%
SODA POP	\$24,008.03	\$16,630.63	69.27%
TOTAL INCOME	\$556,889.77		

	1/1/2022		10/31/2022	
COST OF GOODS	Inventory	Purchases	Inventory	COGS
BEER	1,180.84	\$49,917.77	\$3,733.75	\$47,364.86
FOOD	2,658.62	\$159,476.11	\$6,903.22	\$155,231.51
LIQUOR	9,794.30	\$32,216.12	\$9,180.34	\$32,830.08
WINE	1,951.98	\$7,850.24	\$3,659.11	\$6,143.11
SNACKS	464.82	\$4,457.97	\$277.02	\$4,645.77
SODA POP	1,190.34	\$17,761.58	\$2,321.29	\$16,630.63
TOTAL COST OF GOODS	\$17,240.90	\$271,679.79	\$26,074.73	\$262,845.96
GROSS PROFIT		\$285,209.98		\$47,364.86

**Diff between
1/1 & 9/30
Inventory**

\$2,552.91

\$4,244.60

-\$613.96

\$1,707.13

-\$187.80

\$1,130.95

\$8,833.83