

EL PASO GOLF CLUB

YTD RESTAURANT REPORT

9/30/2022

INCOME		COGS	COGS %
BEER (includes \$4,910 in accts rec)	\$131,404.51	\$43,076.76	32.78%
FOOD (includes \$7,456 in accts rec)	\$243,339.23	\$143,705.49	59.06%
LIQUOR (includes \$274 in accts rec)	\$100,380.06	\$29,678.08	29.57%
WINE	\$13,963.04	\$5,488.85	39.31%
SNACKS	\$4,318.28	\$3,951.49	91.51%
SODA POP (includes \$447 in accts rec)	\$22,105.19	\$14,617.91	66.13%
TOTAL INCOME	\$515,510.31		

	1/1/2022		9/30/2022	
COST OF GOODS	Inventory	Purchases	Inventory	COGS
BEER	1,180.84	\$45,907.88	\$4,011.96	\$43,076.76
FOOD	2,658.62	\$149,480.27	\$8,433.40	\$143,705.49
LIQUOR	9,794.30	\$30,535.75	\$10,651.97	\$29,678.08
WINE	1,951.98	\$7,588.00	\$4,051.13	\$5,488.85
SNACKS	464.82	\$3,969.85	\$483.18	\$3,951.49
SODA POP	1,190.34	\$16,435.36	\$3,007.79	\$14,617.91
TOTAL COST OF GOODS	\$17,240.90	\$253,917.11	\$30,639.43	\$240,518.58
GROSS PROFIT		\$261,593.20		\$43,076.76

Sep Accounts Receivable

Food	7,456.00
Pop	447.00
Liquor	274.00
Snacks	0.00
Beer	4,910.00
Green Fees	5,208.00
Carts	2,299.00
	20,594.00

Diff between

1/1 & 9/30

Inventory

\$2,831.12
\$5,774.78
\$857.67
\$2,099.15
\$18.36
\$1,817.45
\$13,398.53