

Ely Winton Rod & Gun Club Inc

Profit & Loss

January through November 2025

	Jan - Nov 25
Ordinary Income/Expense	
Income	1,250.00
Deposits for Events	260.00
Dues from members	
Event sales	2,025.00
Building Rental	
Total Event sales	2,025.00
Interest Earned	-121.92
Liquor & food Sales	18,314.00
Liquor sales from Events	428,326.95
Liquor & food Sales - Other	
Total Liquor & food Sales	446,640.95
Mud Dry Rental	1,000.00
Other Income	
Donations	8,050.00
Other Income - Other	11,605.68
Total Other Income	19,655.68
Pool Table	64.00
REFUND	114.42
Total Income	470,888.13
Cost of Goods Sold	110,437.10
Liquor Purchases	178.00
Purchase Clothing	118.75
purchase Firewood	10,321.05
purchase Food	
Snacks & Soda	2,129.74
Purchase Soda	20,318.49
Snacks & Soda - Other	
Total Snacks & Soda	22,448.23
Total COGS	143,503.13
Gross Profit	327,385.00
Expense	24,095.00
Accounting Expense	7,564.21
Advertising and Promotion	
Bank Service Charges	
Analysis Charges	644.08
Bank Service Charges - Other	868.35
Total Bank Service Charges	1,512.43
Buck Contest Prize	1,298.45
Business Licenses and Permits	1,962.00
Cable Expense	3,270.63
Computer and Internet Expenses	1,283.94
Continuing Ed	37.23
Credit card fees	120.00
Dues & Subscriptions	9.99
Employee Garnishment	731.66
Equipment Rental	900.00
fees	1,000.00
gas	15.01
Heat club	731.30
Insurance Expense	29,984.93
Jukebox	-372.84
Laundry & Cleaning Supplies	2,331.52
legal & professional	5,000.00
licensing Fees	995.00

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Accrual Basis

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	Jan - Nov 25
Live Entertainment	3,350.00
Lodging	321.14
marketing	3,118.48
Misc Labor	150.00
Office Supplies	1,602.48
Operating Supplies	23,817.29
Payroll Expenses	64,880.59
	37,179.05
Payroll Taxes	-134.54
petty cash	275.38
phone	2,000.00
Previous error in recording	2,797.00
Real Estate Taxes	700.00
Remodel	
Repairs and Maintenance	15,800.00
Parking Lot paving	279.18
Porta Potties	7,637.24
Repairs and Maintenance - Other	
	23,716.42
Total Repairs and Maintenance	
	38,188.00
Sales tax	1,020.21
Security	1,548.18
Snow plow Sams	100.00
Sober Cab	2,055.13
Software Expense	1,360.00
sponsorship	4,000.00
Start Up Bank	582.16
Telephone Sams	6,821.20
Utilities	
	3,481.80
Waste Removal	54.54
Website Hosting	
	305,454.97
Total Expense	
	21,930.03
Net Ordinary Income	
Other Income/Expense	
Other Income	
membership dues	2,685.68
Total Other Income	2,685.68
Other Expense	
Loan Payment	6,316.50
Total Other Expense	6,316.50
Net Other Income	-3,630.82
Net Income	18,299.21