

Firefighters Postal Lake Club

Profit and Loss

February 2025

	TOTAL
Income 4001	
Income	0.00
4005 Bar Sales	11,424.57
4007 Video Gaming	497.01
4035 Boat Slip Rentals	4,350.00
4045 Annual Dues	0.00
4085 Other Fees	0.00
4095 Hall Rental	-1,300.00
Total Income	\$14,971.58
GROSS PROFIT	\$14,971.58
Expenses	
5005 Advertising	49.00
5010 Bank Charges and Service Fees	88.75
5030 Disposal Service	936.36
5060 Licenses & Fees	250.00
5075 Office Supplies & Postage	57.50
5100 Repairs and Maintenance	666.32
5105 Sales Tax	607.36
5110 Security / Alarm Service	68.06
5115 Supplies - Building	568.80
5120 Supplies - Alcohol	1,904.65
5121 Supplies - Food	308.60
5125 Telephone / Yellow pages	119.07
5135 Utilities	2,285.83
Total Expenses	\$7,910.30
NET OPERATING INCOME	\$7,061.28
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Note

Hall Rental (\$1,300) is from hall refund