

Gladstone Golf Club, Inc.
Profit & Loss YTD Comparison
 January through February 2020

	Jan - Feb 20	Jan - Feb 19
Ordinary Income/Expense		
Income		
40000 · Member Income		
40100 · Dues		
40102 · Child/Grandchild - High School	0.00	50.00
40102.5 · Child/Grandchild - K-8	150.00	75.00
40103 · Child - Age 19-25	480.00	460.00
40105 · Household/Married/Family	11,050.00	9,100.00
40107 · Single/Single Parent	13,075.00	12,190.00
40112 · Introductory Single Membership	400.00	0.00
40113 · Junior Family Membership	0.00	595.00
40115 · Membership Discount	-125.00	0.00
40116 · Secondary Memberships	250.00	250.00
40117 · 80+ Single Membership	1,200.00	0.00
Total 40100 · Dues	<u>26,480.00</u>	<u>22,720.00</u>
40200 · Facilities		
40210 · Cart Shed	4,200.00	3,900.00
40220 · Cart Shed Electric	340.00	320.00
40270 · Lockers	105.00	210.00
Total 40200 · Facilities	<u>4,645.00</u>	<u>4,430.00</u>
Total 40000 · Member Income	31,125.00	27,150.00
41000 · Golf Income		
41250 · Cart Rental/Yearly	800.00	1,200.00
Total 41000 · Golf Income	800.00	1,200.00
42000 · ProShop Merchandise		
42100 · Pro Shop - Club	14.25	0.00
Total 42000 · ProShop Merchandise	14.25	0.00
43000 · Bar Income		
43400 · Beer/Wine	812.80	0.00
Total 43000 · Bar Income	812.80	0.00
49000 · Interest Income	1.12	0.79
49999 · Miscellaneous Income	23.46	0.00
Total Income	<u>32,776.63</u>	<u>28,350.79</u>
Gross Profit	32,776.63	28,350.79
Expense		
61000 · Payroll		
61500 · P/R Fringes		
61530 · Work Comp	874.00	881.75
Total 61500 · P/R Fringes	<u>874.00</u>	<u>881.75</u>
Total 61000 · Payroll	874.00	881.75
62000 · Prof/Tech Svcs		
62100 · Accounting Fees	0.00	600.00
62700 · Other Prof/Tech	0.00	10.00
Total 62000 · Prof/Tech Svcs	0.00	610.00
63000 · Utilities		
63100 · Electric	1,233.27	1,012.83
63200 · Telephone	442.75	241.23
63300 · Internet	0.00	41.16
Total 63000 · Utilities	<u>1,676.02</u>	<u>1,295.22</u>
63700 · Laundry Svc/Suppl	10.15	0.00

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66000 · Supplies		
66040 · Office	75.03	0.00
Total 66000 · Supplies	75.03	0.00
67500 · Insurance, Commercial	2,065.00	1,995.66
68100 · Dues & Subscriptions	125.00	125.00
68300 · License, Fees, Permits	1,785.50	200.00
69000 · Bank Service Charges		
69100 · CrCard Acct Fees	394.58	150.24
69300 · Bank Service Charges	0.00	10.00
Total 69000 · Bank Service Charges	394.58	160.24
69700 · Interest Expense		
69710 · Loan Int	606.90	0.00
69730 · Finance Charge	-1.14	0.00
69700 · Interest Expense - Other	987.66	1,240.82
Total 69700 · Interest Expense	1,593.42	1,240.82
69740 · Depreciation	5,920.16	5,920.16
69999 · Uncategorized/Misc	108.50	0.00
Total Expense	14,627.36	12,428.85
Net Ordinary Income	18,149.27	15,921.94
Other Income/Expense		
Other Income		
40230 · Assessments / Fees	0.00	2,705.00
Total Other Income	0.00	2,705.00
Other Expense		
Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	2,705.00
Net Income	18,149.27	18,626.94