**Beer Booth Accounting 2017** 

Ticketed Sales	TIPS	D	eposit	Kegs	% chg	wine	Sales 2016	Kegs 2016
			Total					
Wednesday	\$ 160		\$6,962	15	20%	36	\$5,797	15
Thursday	\$ 205		\$9,415	8	18%	30	\$7,972	. 10
Friday	\$ 296		\$21,097	28	14%	60	\$18,493	21
Saturday	\$ 150		\$16,196	18	-3%	74	\$16,716	
Sunday	\$ 196		\$33,359	44	-13%	40	\$38,209	42
Total Rotary Project tips	\$ 1,007					240		
Total Sales			\$87,029	113	0%		\$87,187	108
Expenses								·
ABC permit		\$	250				Sales 2015	
DBI Beer		\$	16,539				\$6,347	12
Music	\$ 3,000						\$9,180	
contribution from Fair	\$ 2,000		1/2				\$14,900	17
bass amp rental	\$ 80						\$17,145	
Sound for Sunday	\$ 800						\$39,292	
Net Cost for Sunday Entertainment		\$ #	1,880				\$86,864	112
Fair Concession Cost includes ticket cost		\$	23,825					
lighting rental and supplies		\$	420				Sales 2014	
supplies for booth, limes, oranges Joe Muller		\$	603				\$4,380	
signage		\$	221				\$7,096	
Costco, Food 4 less supplies Dean		\$	71				\$11,477	
tongs		\$	15				\$13,781	
a/c unit		\$	193				\$26,081	
Bogle wine	\$ 1,332			1			\$62,815	104
Wilson wine est	\$ 986			]				
Est Excess Wine sales TBD	\$ (670)			]			Sales 2013	Kegs 2013
Wine Net Cost		\$	1,648				\$4,082	-
Sales tax	7.25%	\$	5,869	gross s	ales	\$87,029	\$5,675	
Total Expenses		\$ 51,534		net sales for tax purposes		\$11,029		
Gross Proceeds			\$35,495	\$35,495 \$80,957		\$80,957	\$11,394	
5% held for improvement account -\$1,775						\$23,865		
proceeds			\$33,720	)			\$56,045	88

per club amount	\$3,372.00
proceeds to each club rounded up .	\$3,400
\$100 per club beer ticket booth construction cost	\$900
Each club will receive \$3300 after the \$100 con	tribution

except Luna Vista will receive \$3400

total disbursements to clubs

nine clubs - no charge to Luna Vista since they paid the balance of approxemately \$2100 for the ticket booth construction

Luna Vista will also receive a check for \$900 for contributions towards the ticket booth

Start up funds balance	 \$1,684
Improvement account balance 2017	\$ 6,573
Bank balance 10-6	\$ 43,328
sales tax reserve for payment January 2018	\$ (5,869)
payments to clubs	\$ (34,000)
transfer to improvement fund	\$ (1,775)
zx	\$ 1,684