

**The Dean Report
updated 17 Oct 2019**

FINAL Beer Booth Accounting 2019

	TIPS	revenue less starter\$, tips	Kegs	% chg sales	Wine	seltzer cases of 24	Sales 2018	Kegs 2018
Wednesday	\$86.00	\$5,692.00	15	64%	16	3	\$8,940.00	19
Thursday	\$100.00	\$5,616.00	2	53%	22	3	\$10,533.00	14
Friday	\$130.00	\$15,182.00	17	71%	36	4	\$21,240.00	22
Saturday	\$0.00	\$19,160.00	26	104%	58	5	\$18,457.00	14
Sunday	\$26.00	\$26,788.70	30	69%	12	2.5	\$38,923.00	56
Total Rotary Project Donations	\$342.00	\$72,438.70	90	74%	144	17.5	\$98,093.00	125

Total Sales

\$72,438.70

Expenses

ABC Permit
DBI bill (beer, trailer, CO2, etc)
fair permit (deposit for electrical)
Fair bill (cut on kegs tapped, wine, seltzer, tickets)
Ice (\$135 Paid in cash out of Sun revenue)
proceeds from sale of excess hard seltzer
Net wine expense
Reimbursements (maint/rpr/impvmnts/supplies)
Sales tax on beer/seltzer/wine due to state 30 Sept 2019
interest on late sales tax payment, (paid 10/15/19)

-\$250.00
-\$15,485.60
-\$125.00
-\$20,420.00
\$83.34
-\$911.38
-\$1,534.26
-\$4,841.28
-\$36.31

total expenses

-\$43,520.49

Gross proceeds

\$28,918.21

Add back pooled holdback, startup reserves, 2019 tips *

\$6,000.00

That leaves this amt to distribute to clubs.

\$34,918.21

holdback for next yrs *

-\$4,918.21

vs check register balance of \$4,919.42)

Disbursement amount to clubs *

\$30,000.00

club disbursements *

\$3,000.00

If \$484.10 penalty not waived, it will just reduce to hold back for next year by that amount.

* approved by vote of Club Presidents 10/7/19

Started this cycle with \$5658 in new First Northern Bank 4/26/19 (presumed to be the tip money, project reserves, startup money)

Recommended startup \$\$	\$1,000	Fair \$125, ABC \$250, \$600 other misc
Only had \$2000 this yr	\$2,500	Wine
	\$1,500	Cash box for change for Wednesday.
	\$5,000	Estimated startup reserve needs