

Beer Booth Accounting 2015

Ticketed Sales	TIPS	Deposit	Keg Count
		Total	
Wednesday	\$ 169	\$6,347	12
Thursday	\$ 155	\$9,180	11
Friday	\$ 174	\$14,900	17
Saturday	\$ 450	\$17,145	22
Sunday est	\$ 550	\$39,292	50
Total Rotary Project tips	\$ 1,498		
Total Sales		\$87,784	112
Expenses			
ABC permit		\$ 250	
DBI Beer		\$ 15,338	
Electrical and parking passes		\$ 225	
misc expenses (limes, wine cups, water, supplies)		\$ 480	
Entertainment Cost for Sunday	\$ 3,000		
contribution from Fair	\$ 2,000		
Sound for Sunday	\$ 800		
Net Cost for Sunday Entertainment		\$ 1,800	
Fair Concession Cost includes ticket cost		\$ 23,640	
Ice		\$ 72	
lighting rental		\$ 114	
Wilson wine est	\$ 2,060		
District wine (excess from Awards ceremony purchased)	\$ 300		
Est Excess Wine sales TBD I have 4 1/2 cases	\$ -		
Wine Net Cost		\$ 2,360	
Sales tax	8.25%	\$ 6,540	
Total Expenses		\$ 50,819.0	
Net Proceeds		\$36,965.02	
net proceeds adjusted to bank bal after \$2000 transfer to reserve		\$36,975.71	
reserve for next year start up = for beginning bank and fees		-\$1,875.71	
		\$35,100.00	
net to each club		\$3,900	

% chg

Sales 2014	Kegs 2014
\$4,380	12
\$7,096	11
\$11,477	18
\$13,781	19
\$26,081	44
\$62,815	104

Sales 2013	Kegs 2013
\$4,082	12
\$5,675	8
\$11,029	13
\$11,394	13
\$23,865	42
\$56,045	88

net sales for tax purposes \$81,093.76

63% increase over last year net
