

Beer Booth Accounting 2016

Ticketed Sales	TIPS	Deposit	Kegs	% chg	wine
		Total			
Wednesday	\$ 131	\$5,797	15	-9%	12
Thursday	\$ 177	\$7,972	10	-13%	18
Friday	\$ 468	\$18,493	21	24%	67
Saturday	\$ 251	\$16,716	20	-3%	77
Sunday	\$ 228	\$38,209	42	-3%	79
Total Rotary Project tips	\$ 1,254				253
Total Sales		\$87,187	108	0%	
Expenses					
ABC permit		\$ 250			
DBI Beer		\$ 13,520			
Electrical and parking passes		\$ 225			
misc expenses (wine cups, water, supplies)		\$ -			
Entertainment Cost for Sunday	\$ 3,000				
contribution from Fair	\$ 2,000				
bass amp rental	\$ 80				
Sound for Sunday	\$ 800				
Net Cost for Sunday Entertainment		\$ 1,880			
Fair Concession Cost includes ticket cost		\$ 23,045			
Ice		\$ 160			
lighting rental and supplies		\$ 432			
Cresco supplies, cash and carry Thea Curiel	\$ 180				
supplies for booth, limes, oranges Joe Muller	\$ 609				
booth supplies Walt Davis	\$ 59				
signage	\$ 33				
Costco, Raley supplies Dean	\$ 91				
		\$ 973			
Bogle wine	\$ 465				
Wilson wine est	\$ 1,935				
Est Excess Wine sales TBD	\$ (420)				
Wine Net Cost		\$ 1,980			
Sales tax	7.50%	\$ 6,070			
Total Expenses		\$ 48,533			
Gross Proceeds		\$38,654			
5% held for improvement account		-\$1,933			
net proceeds		-\$36,721			
net to each club		\$4,100			
total disbursements to clubs		\$36,900			
balance added to start up fund		-\$179			

Sales 2015	Kegs 2015
\$6,347	12
\$9,180	11
\$14,900	17
\$17,145	22
\$39,292	50
\$86,864	112

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

I have \$380 in surplus wine for sale
gross sales \$87,003.40

net sales for tax purposes \$ 80,933

last year \$3900

beginning bank balance	\$2,075
ending bank balance est	\$1,896 start up fund for next year