

# United States Submarine Veterans Inc.

## Statement of Activity by Month

January 1 - April 3, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 1-3, 2021	TOTAL
<b>Revenue</b>					
40000 Direct contributions					\$0.00
40020 Due and Donations by Membership	2,435.00	6,541.71	21,800.48		\$30,777.19
<b>Total 40000 Direct contributions</b>	<b>2,435.00</b>	<b>6,541.71</b>	<b>21,800.48</b>		<b>\$30,777.19</b>
<b>51000 Revenue from Program Sales</b>					
51030 Food					\$0.00
51031 Food Sales	392.11		2,116.75		\$2,508.86
<b>Total 51030 Food</b>	<b>392.11</b>		<b>2,116.75</b>		<b>\$2,508.86</b>
<b>Total 51000 Revenue from Program Sales</b>	<b>392.11</b>		<b>2,116.75</b>		<b>\$2,508.86</b>
<b>54000 Revenue from other sources</b>					
54901 Uncategorized Income	5,000.00				\$5,000.00
<b>Total 54000 Revenue from other sources</b>	<b>5,000.00</b>				<b>\$5,000.00</b>
Uncategorized Income	2,189.06	129.10	42.00		\$2,360.16
<b>Total Revenue</b>	<b>\$10,016.17</b>	<b>\$6,670.81</b>	<b>\$23,959.23</b>	<b>\$0.00</b>	<b>\$40,646.21</b>
<b>Cost of Goods Sold</b>					
60000 Cost of Goods Sold	81.12	254.94	226.39		\$562.45
61010 Liquor Expense			703.28		\$703.28
61030 Food Expense	152.30	762.00	2,420.05		\$3,334.35
62900 Dues - National Expense		1,770.00		590.00	\$2,360.00
64510 Small Stores COGS			775.00		\$775.00
<b>Total 60000 Cost of Goods Sold</b>	<b>233.42</b>	<b>2,786.94</b>	<b>4,124.72</b>	<b>590.00</b>	<b>\$7,735.08</b>
<b>Total Cost of Goods Sold</b>	<b>\$233.42</b>	<b>\$2,786.94</b>	<b>\$4,124.72</b>	<b>\$590.00</b>	<b>\$7,735.08</b>
<b>GROSS PROFIT</b>	<b>\$9,782.75</b>	<b>\$3,883.87</b>	<b>\$19,834.51</b>	<b>\$ -590.00</b>	<b>\$32,911.13</b>
<b>Expenditures</b>					
66900 Reconciliation Discrepancies			-20.00		\$ -20.00
7 Expenses - personnel related			42.00		\$42.00
70000 Grants, contracts, donations					\$0.00
70500 Specific assistance			-4,000.00		\$ -4,000.00
<b>Total 70000 Grants, contracts, donations</b>			<b>-4,000.00</b>		<b>\$ -4,000.00</b>
72000 Salaries & related expenses					\$0.00
72500 Payroll Taxes	954.82	535.71	699.81		\$2,190.34
72600 ADP Payroll Fees	284.38	460.89	786.54		\$1,531.81
72700 Training - Required		42.00			\$42.00
<b>Total 72000 Salaries &amp; related expenses</b>	<b>1,239.20</b>	<b>1,038.60</b>	<b>1,486.35</b>		<b>\$3,764.15</b>
75000 Contract service expenses					\$0.00
75510 Outside services	4,887.30	13,733.95	125.00		\$18,746.25
<b>Total 75000 Contract service expenses</b>	<b>4,887.30</b>	<b>13,733.95</b>	<b>125.00</b>		<b>\$18,746.25</b>

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81000 Non-personnel expenses					\$0.00
81400 Shipping & postage	7.70	12.76	25.80		\$46.26
81800 Subscriptions, books, dues		234.00	388.24		\$622.24
<b>Total 81000 Non-personnel expenses</b>	<b>7.70</b>	<b>246.76</b>	<b>414.04</b>		<b>\$668.50</b>
82000 Facility & equipment expenses					\$0.00
82200 Utilities	578.06	846.60	1,248.05		\$2,672.71
82600 Repair & Maintenance	579.74	204.27	296.17	20.50	\$1,100.68
82601 USSVI Reimbursement Clubhouse R		72.14			\$72.14
82602 Supplies & Consumables	87.21	87.21	1,469.76		\$1,644.18
82605 Kitchen Equipment	5,669.60				\$5,669.60
<b>Total 82000 Facility &amp; equipment expenses</b>	<b>6,914.61</b>	<b>1,210.22</b>	<b>3,013.98</b>	<b>20.50</b>	<b>\$11,159.31</b>
85000 Other expenses					\$0.00
85110 Bank Charges	-0.76	-4.17	-0.73	17.10	\$11.44
85122 Bill.com Fee	2,109.41				\$2,109.41
85200 Insurance - Liability			2,385.92		\$2,385.92
85600 Software	2,524.24	697.94	129.22		\$3,351.40
<b>Total 85000 Other expenses</b>	<b>4,632.89</b>	<b>693.77</b>	<b>2,514.41</b>	<b>17.10</b>	<b>\$7,858.17</b>
86000 Business Expenses					\$0.00
86510 Taxes & Licenses	22.00				\$22.00
86570 Advertising	515.81	95.73	78.84	70.73	\$761.11
<b>Total 86000 Business Expenses</b>	<b>537.81</b>	<b>95.73</b>	<b>78.84</b>	<b>70.73</b>	<b>\$783.11</b>
87200 WWII Memorial Expenses					\$0.00
87210 WWII Memorial Repair & Maintena		2,004.00	7,737.63		\$9,741.63
<b>Total 87200 WWII Memorial Expenses</b>		<b>2,004.00</b>	<b>7,737.63</b>		<b>\$9,741.63</b>
Outside servicess	2,137.30	2,282.50	1,002.67		\$5,422.47
Uncategorized Expense	2,275.33	2,384.45	2,766.92	119.00	\$7,545.70
<b>Total Expenditures</b>	<b>\$22,632.14</b>	<b>\$23,689.98</b>	<b>\$15,161.84</b>	<b>\$227.33</b>	<b>\$61,711.29</b>
NET OPERATING REVENUE	<b>\$ -12,849.39</b>	<b>\$ -19,806.11</b>	<b>\$4,672.67</b>	<b>\$ -817.33</b>	<b>\$ -28,800.16</b>
Other Expenditures					
Reconciliation Discrepancies-1		-16,489.19	-12,213.56		\$ -28,702.75
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$ -16,489.19</b>	<b>\$ -12,213.56</b>	<b>\$0.00</b>	<b>\$ -28,702.75</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$16,489.19</b>	<b>\$12,213.56</b>	<b>\$0.00</b>	<b>\$28,702.75</b>
NET REVENUE	<b>\$ -12,849.39</b>	<b>\$ -3,316.92</b>	<b>\$16,886.23</b>	<b>\$ -817.33</b>	<b>\$ -97.41</b>