**SAMPLE GENERAL/OPERATING MONTHLY PROFIT AND LOSS**

**BRANCH:**

|  |  |  |  |
| --- | --- | --- | --- |
| **REVENUE** | \_\_\_\_\_\_\_\_ |  | Year to Date |
| BAR |  |  |  |
| Beer | $ |  | $ |
| Draught | $ |  | $ |
| Liquor | $ |  | $ |
| Wine | $ |  | $ |
| Coolers | $ |  | $ |
| Other beverages | $ |  | $ |
| Sundries | $ |  | $ |
|  |  |  |  |
| TOTAL BAR INCOME | $ |  | $ |
|  |  |  |  |
| OTHER |  |  |  |
| Membership | $ |  | $ |
| Entertainment/Events | $ |  | $ |
| Catering/Food | $ |  | $ |
| Ways and Means | $ |  | $ |
| Hall Rental | $ |  | $ |
| Re-sale | $ |  | $ |
| Donations | $ |  | $ |
| Sports | $ |  | $ |
|  |  |  |  |
| TOTAL OTHER INCOME | $ |  | $ |
|  |  |  |  |
| TOTAL GROSS INCOME | $ |  | $ |
| **EXPENSES** | \_\_\_\_\_\_\_\_ |  | Year to Date |
|  |  |  |  |
| Beer | $ |  | $ |
| Draught | $ |  | $ |
| Liquor | $ |  | $ |
| Wine | $ |  | $ |
| Coolers | $ |  | $ |
| Other beverages | $ |  | $ |
| Sundries | $ |  | $ |
| Bar Supplies | $ |  | $ |
|  |  |  |  |
| TOTAL BAR EXPENSES (COGS) | $ |  | $ |
|  |  |  |  |
| OTHER |  |  |  |
|  |  |  |  |
| Bartender Wages & Benefits | $ |  | $ |
| Other Employee Wages & Benefits | $ |  | $ |
| Membership Per Capita Tax | $ |  | $ |
| District/Zone Assessments | $ |  | $ |
| Office/Administration | $ |  | $ |
| Professional Fees | $ |  | $ |
| Insurance | $ |  | $ |
| Bank Charges | $ |  | $ |
| Building Maintenance-repairs | $ |  | $ |
| Grounds Maintenance | $ |  | $ |
| Hydro | $ |  | $ |
| Water/Sewer | $ |  | $ |
| Telephone | $ |  | $ |
| Heat | $ |  | $ |
| Internet/Website/TV | $ |  | $ |
| Entertainment/Events | $ |  | $ |
| Catering/Food Sales | $ |  | $ |
| Security | $ |  | $ |
| Sick & Visiting | $ |  | $ |
| Seniors | $ |  | $ |
| Sports | $ |  | $ |
| Resale | $ |  | $ |
|  |  |  |  |
| TOTAL OTHER EXPENSES | $ |  | $ |
|  |  |  |  |
| TOTAL ALL EXPENSES | $ |  | $ |
|  |  |  |  |
| NET INCOME | $ |  | $ |