**SAMPLE GENERAL/OPERATING YEAR-END PROFIT AND LOSS**

**JUNE 1, 20\_\_\_ to MAY 31, 20\_\_\_\_ PROFIT & LOSS STATEMENT BRANCH: \_\_\_\_\_\_\_\_\_\_\_\_\_\_**

|  |  |  |  |
| --- | --- | --- | --- |
| **REVENUE** | 20\_\_\_-20\_\_\_ |  | 20\_\_\_-20\_\_\_ |
| Beer | $ |  | $ |
| Draught | $ |  | $ |
| Liquor | $ |  | $ |
| Wine | $ |  | $ |
| Coolers | $ |  | $ |
| Other beverages | $ |  | $ |
| Sundries | $ |  | $ |
| **TOTAL BAR INCOME** | $ |  | $ |
|  |  |  |  |
| Membership | $ |  | $ |
| Entertainment/Events | $ |  | $ |
| Catering/Food | $ |  | $ |
| Ways and Means | $ |  | $ |
| Hall Rental | $ |  | $ |
| Re-sale | $ |  | $ |
| Donations | $ |  | $ |
| Sports | $ |  | $ |
| **TOTAL ALL INCOME (A)** | $ |  | $ |

|  |  |  |  |
| --- | --- | --- | --- |
| **EXPENSES** | 20\_\_\_-20\_\_\_ |  | 20\_\_\_\_-20\_\_\_ |
| Beer | $ |  | $ |
| Draught | $ |  | $ |
| Liquor | $ |  | $ |
| Wine | $ |  | $ |
| Coolers | $ |  | $ |
| Other beverages | $ |  | $ |
| Sundries | $ |  | $ |
| Bar Supplies | $ |  | $ |
| **TOTAL BAR EXPENSES (COGS)** | $ |  | $ |
| 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 ALL EXPENSES (B)** | $ |  | $ |
|  |  |  |  |
| **NET INCOME (A minus B)** | $ |  | $ |