

## SCHEDULE #1 FOOD & BEVERAGE

	Total Alcoholic Beverages (Food & Beverage)		Snacks & Soft Drinks (Food & Beverage)		BBQ (Food & Beverage)		Shared Costs (Food & Beverage)		Total Food & Beverage	
	Nov '17 - Oct 18	Nov '16 - Oct 17	Nov '17 - Oct 18	Nov '16 - Oct 17	Nov '17 - Oct 18	Nov '16 - Oct 17	Nov '17 - Oct 18	Nov '16 - Oct 17	Nov '17 - Oct 18	Nov '16 - Oct 17
<b>Income</b>										
4140 - Canteen Sales	9,694.12	8,190.30	5,602.60	4,870.72					15,296.72	13,061.02
4190 - Barbeques					5,688.80	3,290.75			5,688.80	3,290.75
<b>Total Income</b>	<u>9,694.12</u>	<u>8,190.30</u>	<u>5,602.60</u>	<u>4,870.72</u>	<u>5,688.80</u>	<u>3,290.75</u>			<u>20,985.52</u>	<u>16,351.77</u>
<b>Expense</b>										
<b>6000 - Payroll Expenses</b>										
6033 - Food and Beverage Manager							4,369.36		4,369.36	
6080 - Other Employment	34.95								34.95	
<b>Total 6000 - Payroll Expenses</b>	<u>34.95</u>						<u>4,369.36</u>		<u>4,404.31</u>	
6090 - Cost of Goods Sold	7,701.56	4,434.59	4,681.58	2,216.96	3,913.74	2,935.30			16,296.88	9,586.85
6150 - Supplies & Equipment	383.47	200.00	40.99		220.17	39.03	37.99		682.62	239.03
6675 - Association Fees & License:	300.00		0.00			0.00			300.00	
<b>Total Expense</b>	<u>8,419.98</u>	<u>4,634.59</u>	<u>4,722.57</u>	<u>2,216.96</u>	<u>4,133.91</u>	<u>2,974.33</u>	<u>4,407.35</u>	<u>0.00</u>	<u>21,683.81</u>	<u>9,825.88</u>
<b>Net Income</b>	<u>1,274.14</u>	<u>3,555.71</u>	<u>880.03</u>	<u>2,653.76</u>	<u>1,554.89</u>	<u>316.42</u>	<u>(4,407.35)</u>	<u>0.00</u>	<u>(698.29)</u>	<u>6,525.89</u>