

## Neskowin Beach Golf Course Inc.

## Profit &amp; Loss

May through October 2015

	<u>May - Oct 15</u>
Ordinary Income/Expense	
Income	
Donation	18,254.99
Club House Sales-Member	19,400.33
Club House Sales-Non-Member	86,095.25
Membership Income	510,492.25
Membership to Equity	-510,492.25
Miscellaneous Revenue	46.00
Total Income	123,796.57
Cost of Goods Sold	<u>1,522.32</u>
Gross Profit	122,274.25
Expense	
Amortization Expense	657.72
Depreciation Expense	10,277.22
Advertising & Marketing	2,162.58
Bank & Merchant Fees	2,970.29
Contract Services	1,785.00
Facilities and Equipment	
NBGC Note Interest	1,786.07
Property Taxes	<u>1,800.00</u>
Total Facilities and Equipment	3,586.07
Fuel	925.02
Golf Course Supplies	10,049.67
Insurance - Liability, D and O	2,239.00
Internet Expense	1,232.12
Office Supplies	219.91
Postage, Mailing Service	550.21
Repairs & Maintenance	3,072.54
Supplies	1,535.49
Travel and Meetings	189.65
Utilities	<u>2,800.04</u>
Total Expense	<u>44,252.53</u>
Net Ordinary Income	78,021.72
Other Income/Expense	
Other Income	
Cash Over/Short	-59.37
Discount	<u>-22.50</u>
Total Other Income	<u>-81.87</u>
Net Other Income	<u>-81.87</u>
Net Income	<u><u>77,939.85</u></u>