

Date: September 21, 2018

Staff Report

From: Amy Hill

RE: August 2018 Liquor Operations Financial Statements

Please find attached the August 2018 financial statements.

Total consolidated net income was \$28,563.39. Year to date income is \$172,113.07.

Items highlighted in **PURPLE on the P&L's** are areas I am noting. This is new and will continue for both the on sale and off sale.

On Sale – Net profit of \$2,335.33. Revenue was just below \$75,000 for the month. Sales are about \$4,500.00 lower than 2017. Audit charges of \$1450.00 to each entity is in the Accounting/Auditing category.

Off Sale – Net income of \$26,228.06. Revenue was just above \$228,000 for the month. Sales are down about \$6,000 from 2017. Audit charges of \$1450.00 to each entity is in the Accounting/Auditing category.

Net Income After Bond Payments and Depreciation add back:

	<u>Month</u>	<u>Year-to-Date</u>
On Sale	370.01	(13,629.58)
Off Sale	25,284.33	164,626.35

**City of Stacy
Monthly P & L Summary
2018 Consolidated**

	Month						YTD
	March	April	May	June	July	August	
Sales							
On Sale							
Beer	24,417.41	20,188.46	17,263.05	16,749.49	16,552.14	23,313.03	155,685.91
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquor/Other Discounts	(1,746.16)	(1,514.74)	(365.01)	(397.36)	(153.62)	(246.88)	(6,098.37)
Food Discounts	0.00	0.00	(1,704.52)	(792.08)	(637.87)	(474.12)	(3,608.59)
Liquor	19,413.40	16,470.35	13,064.79	13,548.41	12,757.82	20,292.61	123,830.43
Wine	652.63	693.97	746.55	889.42	809.72	626.25	5,399.93
Cigarettes	47.50	0.00	0.00	0.00	0.00	0.00	161.50
Food	26,753.42	23,154.24	28,059.97	26,504.50	28,111.56	26,405.88	202,957.44
Miscellaneous	1,651.77	1,489.10	1,647.97	1,765.58	1,684.35	1,826.62	13,026.40
Total On Sale	71,189.97	60,481.38	58,712.80	58,267.96	59,124.10	71,743.39	491,354.65
Off Sale							
Beer	94,240.94	90,437.00	118,136.33	123,292.84	121,895.93	121,587.47	824,974.32
Liquor	67,146.73	61,216.13	68,082.62	71,820.46	67,646.27	72,471.71	520,140.06
Wine	24,817.43	21,510.08	21,754.01	21,216.26	20,763.30	21,599.26	173,918.72
Mix	4,577.11	4,429.29	6,035.96	7,626.80	7,216.18	6,713.00	44,471.45
Cigarette/Tobacco	4,243.53	3,901.22	4,858.89	5,234.01	5,214.54	5,185.56	35,767.79
Other	154.11	201.60	193.99	479.30	60.31	399.77	1,429.82
Total Off Sale	195,179.85	181,695.32	219,061.80	229,669.67	222,796.53	227,956.77	1,600,702.16
ATM Income	1,126.70	970.25	793.00	868.20	945.65	1,165.65	7,463.50
Pull Tab Income	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	13,628.60
Vending Income	719.75	512.00	402.00	183.00	0.00	363.00	2,958.75
Total All Sales	269,966.27	245,408.95	280,719.60	290,738.83	284,616.28	302,978.81	2,116,107.66
Cost of Goods Sold							
On Sale Liquor	12,045.46	11,252.49	10,314.91	10,682.40	8,940.24	4,362.65	76,819.89
On Sale Food	10,676.72	9,034.04	13,810.76	11,416.32	12,437.14	11,600.21	85,659.33
On Sale Wine	0.00	0.00	0.00	0.00	0.00	106.74	106.74
On Sale Beer	0.00	0.00	0.00	0.00	0.00	5,870.35	5,870.35
On Sale N/A	0.00	0.00	0.00	0.00	0.00	1,890.13	1,890.13
On Sale Delivery	143.11	92.79	156.58	98.93	176.38	158.37	1,006.76
Bar Supplies	0.00	0.00	0.00	0.00	195.44	62.90	258.34
Off Sale COGS	137,033.87	143,729.34	157,042.44	175,248.68	167,917.92	171,823.14	1,195,855.97
Off Sale Delivery	1,146.05	831.61	1,056.48	1,599.98	718.22	1,425.16	8,356.70
Total COGS	161,045.21	164,940.27	182,381.17	199,046.31	190,385.34	197,299.65	1,375,824.21
Gross Profit	108,921.06	80,468.68	98,338.43	91,692.52	94,230.94	105,679.16	740,283.45
Expenses							
Advertising	570.00	1,827.09	2,492.25	2,392.31	2,019.98	2,006.28	12,683.91
Cash Short/(Over)	-43.10	(5.70)	(192.57)	80.86	(56.34)	27.62	(216.62)
Accounting/Auditing	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	4,100.00	12,500.00
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications	599.99	1,104.47	484.25	487.84	487.17	401.86	4,578.92
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	5,738.45	5,726.86	5,628.66	5,595.84	5,521.64	5,507.61	45,258.66
Dues & Subscriptions	0.00	0.00	0.00	0.00	585.00	225.00	825.00
Employee Wellness	0.00	100.00	0.00	63.46	67.24	53.55	392.89
Fees/Service Charges	3,001.10	3,653.01	3,703.37	3,933.92	4,038.98	4,091.38	29,677.18
Insurance	2,170.70	2,170.70	2,170.70	2,170.78	2,495.41	2,495.41	18,015.10
Licenses & Permits	477.16	1,037.10	733.78	783.78	615.68	615.72	5,606.57
Maintenance	2,122.81	2,956.66	2,458.03	1,512.73	2,460.55	1,973.69	18,646.97
Miscellaneous	0.00	0.00	0.00	0.00	325.57	50.00	400.57
Music & Bar Entertainment	1,725.00	1,550.00	2,789.72	2,150.00	590.00	5,658.65	15,413.37
Payroll Expenses	37,084.47	35,700.32	37,562.71	38,831.84	36,428.47	37,375.57	292,529.42
Employee Health/Life/Dental	2,180.34	572.58	414.02	742.97	844.83	329.96	6,650.14
Employee 457 Plan Benefit	957.72	1,243.13	1,243.13	1,046.39	1,046.39	1,526.77	8,978.97
Unemployment Benefits	0.00	0.00	0.00	0.00	3,537.82	0.00	3,823.43
Postage & Delivery	50.00	50.00	50.00	0.00	0.00	50.00	268.60
Professional Services	0.00	0.00	545.00	30.00	15.00	61.00	1,426.00
Rent	681.58	928.55	896.34	681.58	1,028.55	1,207.73	7,321.43
Repairs	420.80	0.00	646.88	2,890.78	712.53	0.00	7,468.95
Sales Tax Expense	31.43	52.64	37.32	60.10	67.04	72.05	304.01
Shipping/Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	2,879.37	669.29	2,880.03	1,714.50	2,330.90	2,173.65	15,018.39
Training/Education	1,425.00	200.00	292.00	0.00	0.00	0.00	2,929.50
Travel & Ent	0.00	166.23	0.00	0.00	0.00	0.00	166.23
Utilities	4,225.08	4,455.00	3,942.47	4,012.74	4,948.37	4,398.71	34,812.93
Total Expenses	67,497.90	65,357.93	69,978.09	70,382.42	71,310.78	74,402.21	545,480.52
Other Income	0.00						
Interest Income	(112.83)	(92.52)	(106.29)	(137.05)	(115.90)	(118.53)	(858.26)
Interest Expense	2,831.90	2,831.90	2,831.90	2,833.79	2,869.41	2,832.09	22,973.12
Prior Period Expense	0.00						
Bond Issuance Fee	0.00	0.00	0.00	0.00	475.00	0.00	575.00
Net Income	38,704.09	12,371.37	25,634.73	18,613.36	19,691.65	28,563.39	172,113.07
Bond Payment	8,416.66	8,416.66	8,416.66	8,416.66	8,416.66	8,416.66	100,041.67
Add back Depreciation	5,738.45	5,726.86	5,628.66	5,595.84	5,521.64	5,507.61	45,258.66
Net After Bond Payment	36,025.88	9,681.57	22,846.73	15,792.54	16,796.63	25,654.34	117,330.06

**6 month income
126,797.69**

**YTD Income
150,996.77**

**City of Stacy
Monthly P & L Summary
2018 On Sale**

	Month							YTD	month avg	ytd avg	normal avg
	March	April	May	June	July	August					
Sales											
On Sale											
Beer	24,417.41	20,188.46	17,263.05	16,749.49	16,552.14	23,313.03	155,685.91				
Banquet							0.00				
Liquor/Other Discounts	(1,746.16)	(1,514.74)	(365.01)	(397.36)	(153.62)	(246.88)	(6,098.37)				
Food discounts			(1,704.52)	(792.08)	(637.87)	(474.12)	(3,608.59)				
Liquor	19,413.40	16,470.35	13,064.79	13,548.41	12,757.82	20,292.61	123,830.43				
Wine	652.63	693.97	746.55	889.42	809.72	626.25	5,399.93				
Cigarettes	47.50						161.50				
Food	26,753.42	23,154.24	28,059.97	26,504.50	28,111.56	26,405.88	202,957.44				
Miscellaneous	1,651.77	1,489.10	1,647.97	1,765.58	1,684.35	1,826.62	13,026.40				
Total On Sale	71,189.97	60,481.38	58,712.80	58,267.96	59,124.10	71,743.39	491,354.65				
Off Sale											
Beer							0.00				
Liquor							0.00				
Wine							0.00				
Mix							0.00				
Cigarette/Tobacco							0.00				
Other							0.00				
Total Off Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ATM Income	1,078.50	928.10	761.25	814.30	884.70	1,109.40	7,104.80				
Pull Tab Income	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	13,628.60				
Vending Income	719.75	512.00	402.00	183.00		363.00	2,958.75				
Total All Sales	74,738.22	63,671.48	61,626.05	61,015.26	61,758.80	74,965.79	515,046.80				
Cost of Goods Sold											
On Sale Liquor	12,045.46	11,252.49	10,314.91	10,682.40	8,940.24	4,362.65	76,819.89	27%	29%	30%	
On Sale Food	10,676.72	9,034.04	13,810.76	11,416.32	12,437.14	11,600.21	85,659.33	42%	42%	40%	
On Sale Wine						106.74	106.74				
On Sale Beer						5,870.35	5,870.35				
On Sale N/A						1,890.13	1,890.13				
Delivery	143.11	92.79	156.58	98.93	176.38	158.37	1,006.76				
Bar Supplies					195.44	62.90	258.34				
Total COGS	22,865.29	20,379.32	24,282.25	22,197.65	21,749.20	24,051.35	171,611.54				
Gross Profit	51,872.93	43,292.16	37,343.80	38,817.61	40,009.60	50,914.44	343,435.26				
Expenses											
Advertising	120.00	1,427.09	1,932.25	1,992.31	1,619.98	1,227.18	8,894.81				
Cash Short/(Over)	(44.75)	(89.80)	(123.05)	(76.42)	(83.23)	(68.50)	(625.69)				
Accounting/Auditing	600.00	600.00	600.00	600.00	600.00	2,050.00	6,250.00				
Bad Debt							0.00				
Communications	171.47	769.03	292.66	293.31	294.43	249.57	2,804.93				
Computer Expense							0.00				
Depreciation	3,268.16	3,256.57	3,225.03	3,192.21	3,118.01	3,118.01	25,777.01				
Dues & Subscriptions					246.67	66.67	313.34				
Employee Wellness		100.00			67.24	53.55	220.79				
Fees/Service Charges	779.54	1,026.63	1,009.86	894.87	897.44	889.76	7,196.89				
Insurance	1,509.06	1,509.06	1,509.06	1,509.11	1,757.12	1,757.12	12,568.65				
Licenses & Permits	182.93	792.87	489.55	539.55	371.45	371.45	3,602.69				
Maintenance	1,947.32	2,781.17	2,333.03	1,349.08	2,153.54	1,630.73	16,886.22				
Miscellaneous					265.57		265.57				
Music & Bar Entertainment	1,725.00	1,550.00	2,789.72	2,150.00	590.00	5,658.65	15,413.37				
Payroll Expenses	20,792.48	20,825.69	22,115.80	22,159.70	21,578.25	23,600.37	172,127.70				
Employee Health/Dental/Life	1,727.56	89.61	32.38	117.97	157.56	267.69	3,255.33				
Employee 457 Plan Benefit	193.09	478.50	478.50	478.50	478.50	455.51	2,948.78				
Unemployment Benefits					3,537.82		3,823.43				
Postage & Delivery	50.00	50.00				50.00	169.60				
Professional Services			297.00			61.00	1,133.00				
Rent		246.97	214.76		346.97	526.15	1,828.79				
Repairs	420.80			1,655.62	712.53		4,809.91				
Sales Tax Expense	20.82	38.69	24.11	48.15	51.21	56.43	239.78				
Shipping/Freight							0.00				
Supplies	2,535.45	482.52	2,599.43	1,269.98	1,877.13	1,918.05	12,640.98				
Training/Education	615.00	100.00	292.00				2,019.50				
Travel & Ent							0.00				
Utilities	2,801.71	3,193.68	2,881.29	2,639.06	3,114.54	2,731.70	23,107.76				
Total Expenses	39,415.64	39,228.28	42,993.38	40,813.00	43,752.73	46,671.09	327,673.14				
Other Income											
Interest Income	(58.13)	(47.91)	(54.47)	(70.09)	(59.68)	(60.98)	(442.78)				
Interest Expense	1,968.81	1,968.81	1,968.81	1,968.81	2,001.32	1,969.00	15,903.18				
Bond Issuance Fee							0.00				
Net Income	10,546.61	2,142.98	(7,563.92)	(3,894.11)	(5,684.77)	2,335.33	301.72				
Bond Payment	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	60,041.67				
Add back Depreciation	3,268.16	3,256.57	3,225.03	3,192.21	3,118.01	3,118.01	25,777.01				
Net After Bond Payment	8,731.44	316.22	(9,422.22)	(5,785.23)	(7,650.09)	370.01	(33,962.94)				

**6 month income
(13,439.87)**

**YTD Income
(13,629.58)**

**City of Stacy
Monthly P & L Summary
2018 Off Sale**

	Month						YTD				
	March	April	May	June	July	August					
Sales											
On Sale											
Beer								0.00			
Banquet								0.00			
Liquor								0.00			
Wine								0.00			
Cigarettes								0.00			
Food								0.00			
Miscellaneous								0.00			
Total On Sale	0.00										
Off Sale											
Beer	94,240.94	90,437.00	118,136.33	123,292.84	121,895.93	121,587.47	824,974.32				
Liquor	67,146.73	61,216.13	68,082.62	71,820.46	67,646.27	72,471.71	520,140.06				
Wine	24,817.43	21,510.08	21,754.01	21,216.26	20,763.30	21,599.26	173,918.72				
Mix	4,577.11	4,429.29	6,035.96	7,626.80	7,216.18	6,713.00	44,471.45				
Cigarette/Tobacco	4,243.53	3,901.22	4,858.89	5,234.01	5,214.54	5,185.56	35,767.79				
Other	154.11	201.60	193.99	479.30	60.31	399.77	1,429.82				
Total Off Sale	195,179.85	181,695.32	219,061.80	229,669.67	222,796.53	227,956.77	1,600,702.16				
ATM Income	48.20	42.15	31.75	53.90	60.95	56.25	358.70				
Pull Tab Income								0.00			
Vending Income								0.00			
Total All Sales	195,228.05	181,737.47	219,093.55	229,723.57	222,857.48	228,013.02	1,601,060.86				
Cost of Goods Sold									current month	ytd avg	normal avg
On Sale Liquor/Misc								0.00			
On Sale Food								0.00			
Off Sales COGS	137,033.87	143,729.34	157,042.44	175,248.68	167,917.92	171,823.14	1,195,855.97	76.0%	75.2%	77%	
Off Sale Delivery	1,146.05	831.61	1,056.48	1,599.98	718.22	1,425.16	8,356.70				
Total COGS	138,179.92	144,560.95	158,098.92	176,848.66	168,636.14	173,248.30	1,204,212.67				
Gross Profit	57,048.13	37,176.52	60,994.63	52,874.91	54,221.34	54,764.72	396,848.19				
Expenses											
Advertising	450.00	400.00	560.00	400.00	400.00	779.10	3,789.10				
Cash Short/(Over)	1.65	84.10	(69.52)	157.28	26.89	96.12	409.07				
Accounting/Auditing	600.00	600.00	600.00	600.00	600.00	2,050.00	6,250.00				
Bad Debt								0.00			
Communications	428.52	335.44	191.59	194.53	192.74	152.29	1,773.99				
Computer Expense								0.00			
Depreciation	2,470.29	2,470.29	2,403.63	2,403.63	2,403.63	2,389.60	19,481.65				
Dues & Subscriptions								511.66			
Employee Wellness								172.10			
Fees/Service Charges	2,221.56	2,626.38	2,693.51	3,039.05	3,141.54	3,201.62	22,480.29				
Insurance	661.64	661.64	661.64	661.67	738.29	738.29	5,446.45				
Licenses & Permits	294.23	244.23	244.23	244.23	244.23	244.27	2,003.88				
Maintenance	175.49	175.49	125.00	163.65	307.01	342.96	1,760.75				
Miscellaneous								135.00			
Music & Bar Entertainment								0.00			
Payroll Expenses	16,291.99	14,874.63	15,446.91	16,672.14	14,850.22	13,775.20	120,401.72				
Employee Health/Life/Dental	452.78	482.97	381.64	625.00	687.27	62.27	3,394.81				
Employee 457 Plan Benefit	764.63	764.63	764.63	567.89	567.89	1,071.26	6,030.19				
Unemployment Benefits								0.00			
Postage & Delivery								99.00			
Professional Services								293.00			
Rent	681.58	681.58	681.58	681.58	681.58	681.58	5,492.64				
Repairs								2,659.04			
Sales Tax Expense	10.61	13.95	13.21	11.95	15.83	15.62	64.23				
Shipping/Freight								0.00			
Supplies	343.92	186.77	280.60	444.52	453.77	255.60	2,377.41				
Training/Education	810.00	100.00						910.00			
Travel & Ent								166.23			
Utilities	1,423.37	1,261.32	1,061.18	1,373.68	1,833.83	1,667.01	11,705.17				
Total Expenses	28,082.26	26,129.65	26,984.71	29,569.42	27,558.05	27,731.12	217,807.38				
Other Income								0.00			
Interest Income	(54.70)	(44.61)	(51.82)	(66.96)	(56.22)	(57.55)	(415.48)				
Interest Expense	863.09	863.09	863.09	864.98	868.09	863.09	7,069.94				
Prior Period Expense								0.00			
Bond Issuance Fee								575.00			
Net Income	28,157.48	10,228.39	33,198.65	22,507.47	25,376.42	26,228.06	171,811.35				
Bond Payment	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	40,000.00				
Add back Depreciation	2,470.29	2,470.29	2,403.63	2,403.63	2,403.63	2,389.60	19,481.65				
Net After Bond Payment	27,294.44	9,365.35	32,268.95	21,577.77	24,446.72	25,284.33	151,293.00				

**6 month income
140,237.56**

**YTD Income
164,626.35**

CITY OF STACY

Balance Sheet

Current Period: August 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 620 STACY BAR & GRILL							
IG 620-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 620-10102 Cash - Liquor		\$0.00	\$74,943.26	\$74,943.26	\$521,273.74	\$521,273.74	\$0.00
IG 620-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 620-10104 Cash - Liquor - ATM Account		\$0.00	\$2,222.50	\$2,222.50	\$8,133.15	\$8,133.15	\$0.00
IG 620-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$18.72	\$18.72	\$0.00
IG 620-20200 Accounts Payable		\$0.00	\$15,131.11	\$15,131.11	\$89,129.99	\$89,129.99	\$0.00
IG 620-25300 Unreserved Fund Balance		\$0.00	\$163,313.92	\$163,313.92	\$1,151,980.38	\$1,151,980.38	\$0.00
<i>FUND 620 STACY BAR & GRILL</i>		\$0.00	\$255,610.79	\$255,610.79	\$1,770,535.98	\$1,770,535.98	\$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102 Cash - Liquor		\$0.00	\$228,348.33	\$228,348.33	\$1,619,795.24	\$1,619,795.24	\$0.00
G 621-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 621-10104 Cash - Liquor - ATM Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 621-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$18.72	\$18.72	\$0.00
G 621-10113 Cash - Liquor - ATM Off Sale		\$0.00	\$56.52	\$56.52	\$395.95	\$395.95	\$0.00
G 621-20200 Accounts Payable		\$0.00	\$7,371.23	\$7,371.23	\$44,826.84	\$44,826.84	\$0.00
G 621-25300 Unreserved Fund Balance		\$0.00	\$439,898.51	\$439,898.51	\$3,137,883.91	\$3,137,883.91	\$0.00
<i>FUND 621 STACY WINE & SPIRITS</i>		\$0.00	\$675,674.59	\$675,674.59	\$4,802,920.66	\$4,802,920.66	\$0.00
FUND 622 ON & OFF SALE COMBINED							
IG 622-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 622-10102 Cash - Liquor		\$479,468.91	\$556,740.79	\$678,364.72	\$3,782,667.30	\$3,759,743.13	\$502,393.08
IG 622-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 622-10104 Cash - Liquor - ATM Account		\$36,622.69	\$49,073.10	\$50,000.00	\$310,453.30	\$317,000.00	\$30,075.99
IG 622-10105 ATM Holding Account - Liquor		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 622-10106 Liquor - Savings Account		\$150,145.33	\$0.00	\$0.00	\$37.44	\$0.00	\$150,182.77
IG 622-10113 Cash - Liquor - ATM Off Sale		\$1,768.37	\$1,616.52	\$0.00	\$13,920.85	\$12,000.00	\$3,689.22
IG 622-10200 Petty Cash		\$3,833.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.75
IG 622-10210 Cash On Hand		\$1,359.00	\$0.00	\$0.00	\$208,160.00	\$208,160.00	\$1,359.00
IG 622-10250 Transfer Account		\$18,416.81	\$97,960.00	\$97,480.00	\$468,480.00	\$451,560.00	\$35,336.81
IG 622-11500 Accounts Receivable		\$732.61	\$35.00	\$0.00	\$35.00	\$0.00	\$767.61
IG 622-11501 Accounts Receivable - House ch		\$1,763.62	\$216.82	\$216.23	\$5,706.22	\$4,898.23	\$2,571.61
IG 622-11800 Return Checks		\$150.02	\$0.00	\$121.00	\$264.41	\$160.37	\$254.06
IG 622-11900 Credit Cards Outstanding - Liq		\$34,295.86	\$216,312.95	\$205,336.65	\$1,567,815.54	\$1,581,531.07	\$20,580.33
IG 622-14100 Bar Supplies Inventory		\$9,691.14	\$650.17	\$20.62	\$87,687.18	\$95,944.07	\$1,434.25
IG 622-14101 Liquor Inventory		\$0.00	\$4,748.48	\$4,331.35	\$9,057.15	\$4,331.35	\$4,725.80
IG 622-14102 Beer Inventory		\$0.00	\$6,417.31	\$5,870.35	\$10,020.99	\$5,870.35	\$4,150.64
IG 622-14103 N/A Inventory		\$0.00	\$1,711.65	\$2,038.66	\$2,794.03	\$2,038.66	\$755.37
IG 622-14104 Wine Inventory		\$0.00	\$178.00	\$106.74	\$644.15	\$106.74	\$537.41
IG 622-14110 Inventory Assets - Off Sale		\$464,893.71	\$206,045.38	\$174,884.40	\$1,225,285.90	\$1,231,318.99	\$458,860.62
IG 622-14200 Inventory Assets - Food On sal		\$2,684.65	\$11,513.58	\$11,825.86	\$87,058.16	\$85,891.43	\$3,851.38
IG 622-15500 Prepaid Items		\$18,095.19	\$346.69	\$3,836.06	\$38,632.79	\$27,598.73	\$29,129.25
IG 622-16200 Fixed Asset-Buildings		\$2,118,293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,293.06
IG 622-16205 Fixed Assets - Leasehold Impro		\$32,980.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,980.84
IG 622-16215 Accumulated Depreciation - Liq		-\$958,202.40	\$0.00	\$5,507.61	\$0.00	\$45,258.66	-\$1,003,461.06

CITY OF STACY

Balance Sheet

Current Period: August 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
! G 622-16400	Fixed Asset-Equip/Machinery	\$318,481.74	\$0.00	\$0.00	\$0.00	\$0.00	\$318,481.74
! G 622-16420	Fixed Asset-Office Equipment	\$1,852.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.29
! G 622-16460	Furniture & Fixtures	\$1,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.54
! G 622-17100	Bond Discount	\$22,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,821.00
! G 622-17200	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-17500	Accum Amort - Discount	-\$18,066.03	\$0.00	\$190.17	\$0.00	\$1,521.36	-\$19,587.39
! G 622-17550	Accum Amort - Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-19900	Deferred Outflows of Resources	\$125,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,925.00
! G 622-20200	Accounts Payable	-\$67,323.65	\$239,530.68	\$232,149.94	\$1,442,642.30	\$1,470,173.55	-\$94,854.90
! G 622-20400	Garnishments Payable	\$0.00	\$0.00	\$0.00	\$2,354.94	\$2,354.94	\$0.00
! G 622-20803	Sales Tax Payable	-\$28,139.42	\$26,141.15	\$27,900.39	\$196,702.66	\$196,156.68	-\$27,593.44
! G 622-20804	Loan Payable City of Stacy liq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21500	Accrued Interest Payable	-\$14,632.50	\$0.00	\$2,641.73	\$33,409.38	\$21,418.61	-\$2,641.73
! G 622-21600	Accrued Wages & Salaries Paya	-\$19,841.01	\$22,803.26	\$9,012.42	\$153,636.27	\$145,365.47	-\$11,570.21
! G 622-21601	Accrued Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21700	Accrued Payroll Deductions Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21701	Federal Withholding	\$0.00	\$3,445.36	\$3,445.36	\$22,597.02	\$22,597.02	\$0.00
! G 622-21702	State Withholding	\$0.00	\$1,857.39	\$1,857.39	\$11,790.95	\$11,790.95	\$0.00
! G 622-21703	FICA Tax Withholding	\$0.00	\$8,154.60	\$8,154.60	\$48,191.82	\$48,191.82	\$0.00
! G 622-21704	PERA	\$0.00	\$4,633.05	\$4,633.05	\$31,142.40	\$31,142.40	\$0.00
! G 622-21709	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21710	Other Deductions	\$0.00	\$0.00	\$625.00	\$1,875.00	\$3,750.00	-\$1,875.00
! G 622-21711	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21715	457 Retirement	\$0.00	\$0.00	\$1,018.24	\$7,930.70	\$8,948.94	-\$1,018.24
! G 622-22004	Gift Certificates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-22525	Current Amount	-\$99,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$99,500.00
! G 622-22530	Revenue Bonds Payable	-\$1,196,000.00	\$0.00	\$0.00	\$99,500.00	\$0.00	-\$1,096,500.00
! G 622-22535	Current Amount	\$99,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00
! G 622-24001	Deferred Inflows of Rescources	-\$121,608.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,608.00
! G 622-24100	Fund Balance For Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-24500	Net Pension Liability	-\$293,661.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$293,661.00
! G 622-25300	Unreserved Fund Balance	-\$1,228,636.12	\$269,130.04	\$297,693.43	\$1,940,840.89	\$2,114,511.22	-\$1,402,306.45
! G 622-26000	Transfers to City of Stacy -Li	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$200,000.00
! G 622-26740	Retained Earnings - Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 622 ON & OFF SALE COMBINED		\$0.00	\$1,829,261.97	\$1,829,261.97	\$11,911,334.74	\$11,911,334.74	\$0.00
Grand Total		\$0.00	\$2,760,547.35	\$2,760,547.35	\$18,484,791.38	\$18,484,791.38	\$0.00

CITY OF STACY
***Revenue Guideline©**

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Current Period: August 2018

		2018	2018	August	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
STACY BAR & GRILL						
Active	R 620-49769-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-49769-36210 Interest Earnings	\$0.00	\$442.78	\$60.98	-\$442.78	0.00%
Active	R 620-49769-37821 Pull Tab Income -	\$0.00	\$13,628.60	\$1,750.00	-\$13,628.60	0.00%
Active	R 620-49769-37911 Liquor Sales -On	\$0.00	\$123,830.43	\$20,292.61	-\$123,830.43	0.00%
Active	R 620-49769-37912 Beer Sales -On S	\$0.00	\$155,685.91	\$23,313.03	-\$155,685.91	0.00%
Active	R 620-49769-37913 Wine Sales -On S	\$0.00	\$5,399.93	\$626.25	-\$5,399.93	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	\$0.00	\$12,269.10	\$1,786.62	-\$12,269.10	0.00%
Active	R 620-49769-37915 Other Merchandis	\$0.00	\$757.30	\$40.00	-\$757.30	0.00%
Active	R 620-49769-37916 Food Sales - On	\$0.00	\$202,957.44	\$26,405.88	-\$202,957.44	0.00%
Active	R 620-49769-37917 Cigarette - On	\$0.00	\$161.50	\$0.00	-\$161.50	0.00%
Active	R 620-49769-37918 Banquet Sales - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-49769-37919 ATM Income - On	\$0.00	\$7,104.80	\$1,109.40	-\$7,104.80	0.00%
Active	R 620-49769-37920 Vending Machine	\$0.00	\$2,958.75	\$363.00	-\$2,958.75	0.00%
Active	R 620-49769-37930 Cash Discounts -	\$0.00	-\$9,706.96	(\$721.00)	\$9,706.96	0.00%
Active	R 620-49769-37940 Cash Over -On S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STACY BAR & GRILL		\$0.00	\$515,489.58	\$75,026.77	-\$515,489.58	0.00%
STACY WINE & SPIRITS						
Active	R 621-49750-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 621-49750-36210 Interest Earnings	\$0.00	\$415.48	\$57.55	-\$415.48	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	\$0.00	\$520,140.06	\$72,471.71	-\$520,140.06	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	\$0.00	\$824,974.32	\$121,587.47	-\$824,974.32	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	\$0.00	\$173,918.72	\$21,599.26	-\$173,918.72	0.00%
Active	R 621-49750-37814 Soft Drinks -Off S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 621-49750-37815 Other Merchandis	\$0.00	\$1,429.82	\$399.77	-\$1,429.82	0.00%
Active	R 621-49750-37816 Tobacco Sales -	\$0.00	\$1,782.85	\$227.74	-\$1,782.85	0.00%
Active	R 621-49750-37817 Mix Sales - Off	\$0.00	\$44,471.45	\$6,713.00	-\$44,471.45	0.00%
Active	R 621-49750-37818 Cigarette - Off	\$0.00	\$33,984.94	\$4,957.82	-\$33,984.94	0.00%
Active	R 621-49750-37819 ATM Income - Off	\$0.00	\$358.70	\$56.25	-\$358.70	0.00%
Active	R 621-49750-37820 Vending Machine	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STACY WINE & SPIRITS		\$0.00	\$1,601,476.34	\$228,070.57	-\$1,601,476.34	0.00%
ON & OFF SALE COMBINED						
Active	R 622-49750-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ON & OFF SALE COMBINED		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total		\$0.00	\$2,116,965.92	\$303,097.34	-\$2,116,965.92	0.00%

CITY OF STACY
***Expenditure Guideline©**

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Current Period: August 2018

		2018	2018	August	Enc	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
STACY BAR & GRILL							
Active	E 620-49769-101 Full-Time Employ	\$0.00	\$28,146.10	(\$2,682.87)	\$0.00	-\$28,146.10	0.00%
Active	E 620-49769-102 Overtime Compe	\$0.00	\$2,459.60	\$0.00	\$0.00	-\$2,459.60	0.00%
Active	E 620-49769-103 Part-Time Empl	\$0.00	\$117,433.50	\$22,045.16	\$0.00	-\$117,433.50	0.00%
Active	E 620-49769-120 Employer Contrib	\$0.00	\$2,948.78	\$455.51	\$0.00	-\$2,948.78	0.00%
Active	E 620-49769-121 PERA Employer	\$0.00	\$8,552.95	\$1,541.46	\$0.00	-\$8,552.95	0.00%
Active	E 620-49769-122 FICA Employer	\$0.00	\$12,590.85	\$2,185.51	\$0.00	-\$12,590.85	0.00%
Active	E 620-49769-123 Medicare	\$0.00	\$2,944.70	\$511.11	\$0.00	-\$2,944.70	0.00%
Active	E 620-49769-131 Employer Paid H	\$0.00	\$3,152.29	\$216.17	\$0.00	-\$3,152.29	0.00%
Active	E 620-49769-136 Employer Paid Di	\$0.00	\$103.04	\$51.52	\$0.00	-\$103.04	0.00%
Active	E 620-49769-142 Unemployment B	\$0.00	\$3,823.43	\$0.00	\$0.00	-\$3,823.43	0.00%
Active	E 620-49769-200 Office Supplies (\$0.00	\$1,382.72	\$0.00	\$0.00	-\$1,382.72	0.00%
Active	E 620-49769-207 Computer Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-208 Training and Instr	\$0.00	\$2,019.50	\$0.00	\$0.00	-\$2,019.50	0.00%
Active	E 620-49769-211 Cleaning Supplie	\$0.00	\$1,799.96	\$383.42	\$0.00	-\$1,799.96	0.00%
Active	E 620-49769-214 Operating Supplie	\$0.00	\$9,458.30	\$1,534.63	\$0.00	-\$9,458.30	0.00%
Active	E 620-49769-254 Wine COGS	\$0.00	\$106.74	\$106.74	\$0.00	-\$106.74	0.00%
Active	E 620-49769-255 Liquor COGS	\$0.00	\$4,322.85	\$4,322.85	\$0.00	-\$4,322.85	0.00%
Active	E 620-49769-256 Beer COGS	\$0.00	\$5,870.35	\$5,870.35	\$0.00	-\$5,870.35	0.00%
Active	E 620-49769-257 N/A COGS	\$0.00	\$1,890.13	\$1,890.13	\$0.00	-\$1,890.13	0.00%
Active	E 620-49769-259 Cost of Goods So	\$0.00	\$72,497.04	\$39.80	\$0.00	-\$72,497.04	0.00%
Active	E 620-49769-260 Cost of Goods So	\$0.00	\$85,659.33	\$11,600.21	\$0.00	-\$85,659.33	0.00%
Active	E 620-49769-261 COGS - Delivery	\$0.00	\$1,006.76	\$158.37	\$0.00	-\$1,006.76	0.00%
Active	E 620-49769-262 Bar Supplies	\$0.00	\$258.34	\$62.90	\$0.00	-\$258.34	0.00%
Active	E 620-49769-300 Professional Srvs	\$0.00	\$327.00	\$30.00	\$0.00	-\$327.00	0.00%
Active	E 620-49769-301 Auditing and Acct	\$0.00	\$6,250.00	\$2,050.00	\$0.00	-\$6,250.00	0.00%
Active	E 620-49769-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-304 Legal Fees	\$0.00	\$806.00	\$31.00	\$0.00	-\$806.00	0.00%
Active	E 620-49769-307 Employee Wellne	\$0.00	\$220.79	\$53.55	\$0.00	-\$220.79	0.00%
Active	E 620-49769-314 Bank Fees	\$0.00	\$7,196.89	\$889.76	\$0.00	-\$7,196.89	0.00%
Active	E 620-49769-315 License & Permit	\$0.00	\$3,602.69	\$371.45	\$0.00	-\$3,602.69	0.00%
Active	E 620-49769-320 Communications	\$0.00	\$2,804.93	\$249.57	\$0.00	-\$2,804.93	0.00%
Active	E 620-49769-322 Postage	\$0.00	\$169.60	\$50.00	\$0.00	-\$169.60	0.00%
Active	E 620-49769-326 Web Page/Email	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-333 Shipping/Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-340 Advertising	\$0.00	\$8,894.81	\$1,227.18	\$0.00	-\$8,894.81	0.00%
Active	E 620-49769-360 Insurance (GENE	\$0.00	\$12,568.65	\$1,757.12	\$0.00	-\$12,568.65	0.00%
Active	E 620-49769-381 Electric Utilities	\$0.00	\$23,107.76	\$2,731.70	\$0.00	-\$23,107.76	0.00%
Active	E 620-49769-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-406 Maintenance	\$0.00	\$16,886.22	\$1,630.73	\$0.00	-\$16,886.22	0.00%
Active	E 620-49769-407 Repairs	\$0.00	\$4,809.91	\$0.00	\$0.00	-\$4,809.91	0.00%
Active	E 620-49769-415 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-420 Depreciation	\$0.00	\$25,777.01	\$3,118.01	\$0.00	-\$25,777.01	0.00%
Active	E 620-49769-431 Cash Short	\$0.00	-\$625.69	(\$68.50)	\$0.00	\$625.69	0.00%
Active	E 620-49769-432 Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-433 Dues and Subscri	\$0.00	\$313.34	\$66.67	\$0.00	-\$313.34	0.00%
Active	E 620-49769-437 Other Miscellane	\$0.00	\$265.57	\$0.00	\$0.00	-\$265.57	0.00%
Active	E 620-49769-438 Sales Tax	\$0.00	\$239.78	\$56.43	\$0.00	-\$239.78	0.00%
Active	E 620-49769-442 Music & Bar Ente	\$0.00	\$15,413.37	\$5,658.65	\$0.00	-\$15,413.37	0.00%
Active	E 620-49769-443 Rent Expense	\$0.00	\$1,828.79	\$526.15	\$0.00	-\$1,828.79	0.00%

CITY OF STACY
***Expenditure Guideline©**

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Current Period: August 2018

		2018	2018	August	Enc	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 620-49769-604 Bond Issuance F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-610 Interest	\$0.00	\$15,903.18	\$1,969.00	\$0.00	-\$15,903.18	0.00%
Active	E 620-49770-259 Cost of Goods So	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STACY BAR & GRILL		\$0.00	\$515,187.86	\$72,691.44	\$0.00	-\$515,187.86	0.00%
STACY WINE & SPIRITS							
Active	E 621-49750-101 Full-Time Employ	\$0.00	\$56,155.33	\$545.89	\$0.00	-\$56,155.33	0.00%
Active	E 621-49750-102 Overtime Compe	\$0.00	\$460.12	\$169.20	\$0.00	-\$460.12	0.00%
Active	E 621-49750-103 Part-Time Emplo	\$0.00	\$48,139.89	\$10,738.89	\$0.00	-\$48,139.89	0.00%
Active	E 621-49750-120 Employer Contrib	\$0.00	\$6,030.19	\$1,071.26	\$0.00	-\$6,030.19	0.00%
Active	E 621-49750-121 PERA Employer	\$0.00	\$7,086.02	\$940.54	\$0.00	-\$7,086.02	0.00%
Active	E 621-49750-122 FICA Employer	\$0.00	\$6,937.77	\$1,118.98	\$0.00	-\$6,937.77	0.00%
Active	E 621-49750-123 Medicare	\$0.00	\$1,622.59	\$261.70	\$0.00	-\$1,622.59	0.00%
Active	E 621-49750-131 Employer Paid H	\$0.00	\$3,168.94	\$0.00	\$0.00	-\$3,168.94	0.00%
Active	E 621-49750-136 Employer Paid Di	\$0.00	\$225.87	\$62.27	\$0.00	-\$225.87	0.00%
Active	E 621-49750-142 Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-200 Office Supplies (\$0.00	\$808.05	\$23.50	\$0.00	-\$808.05	0.00%
Active	E 621-49750-208 Training and Instr	\$0.00	\$910.00	\$0.00	\$0.00	-\$910.00	0.00%
Active	E 621-49750-214 Operating Supplie	\$0.00	\$1,569.36	\$232.10	\$0.00	-\$1,569.36	0.00%
Active	E 621-49750-259 Cost of Goods So	\$0.00	\$1,195,855.97	\$171,823.14	\$0.00	-\$1,195,855.97	0.00%
Active	E 621-49750-261 COGS - Delivery	\$0.00	\$8,356.70	\$1,425.16	\$0.00	-\$8,356.70	0.00%
Active	E 621-49750-300 Professional Srvs	\$0.00	\$293.00	\$0.00	\$0.00	-\$293.00	0.00%
Active	E 621-49750-301 Auditing and Acct	\$0.00	\$6,250.00	\$2,050.00	\$0.00	-\$6,250.00	0.00%
Active	E 621-49750-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-307 Employee Wellne	\$0.00	\$172.10	\$0.00	\$0.00	-\$172.10	0.00%
Active	E 621-49750-314 Bank Fees	\$0.00	\$22,480.29	\$3,201.62	\$0.00	-\$22,480.29	0.00%
Active	E 621-49750-315 License & Permit	\$0.00	\$2,003.88	\$244.27	\$0.00	-\$2,003.88	0.00%
Active	E 621-49750-320 Communications	\$0.00	\$1,773.99	\$152.29	\$0.00	-\$1,773.99	0.00%
Active	E 621-49750-322 Postage	\$0.00	\$99.00	\$0.00	\$0.00	-\$99.00	0.00%
Active	E 621-49750-326 Web Page/Email	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-331 Travel Expenses	\$0.00	\$166.23	\$0.00	\$0.00	-\$166.23	0.00%
Active	E 621-49750-333 Shipping/Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-340 Advertising	\$0.00	\$3,789.10	\$779.10	\$0.00	-\$3,789.10	0.00%
Active	E 621-49750-360 Insurance (GENE	\$0.00	\$5,446.45	\$738.29	\$0.00	-\$5,446.45	0.00%
Active	E 621-49750-381 Electric Utilities	\$0.00	\$11,705.17	\$1,667.01	\$0.00	-\$11,705.17	0.00%
Active	E 621-49750-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-406 Maintenance	\$0.00	\$1,760.75	\$342.96	\$0.00	-\$1,760.75	0.00%
Active	E 621-49750-407 Repairs	\$0.00	\$2,659.04	\$0.00	\$0.00	-\$2,659.04	0.00%
Active	E 621-49750-415 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-420 Depreciation	\$0.00	\$19,481.65	\$2,389.60	\$0.00	-\$19,481.65	0.00%
Active	E 621-49750-431 Cash Short	\$0.00	\$409.07	\$96.12	\$0.00	-\$409.07	0.00%
Active	E 621-49750-432 Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-433 Dues and Subscri	\$0.00	\$511.66	\$158.33	\$0.00	-\$511.66	0.00%
Active	E 621-49750-437 Other Miscellane	\$0.00	\$135.00	\$50.00	\$0.00	-\$135.00	0.00%
Active	E 621-49750-438 Sales Tax	\$0.00	\$64.23	\$15.62	\$0.00	-\$64.23	0.00%
Active	E 621-49750-443 Rent Expense	\$0.00	\$5,492.64	\$681.58	\$0.00	-\$5,492.64	0.00%
Active	E 621-49750-604 Bond Issuance F	\$0.00	\$575.00	\$0.00	\$0.00	-\$575.00	0.00%
Active	E 621-49750-610 Interest	\$0.00	\$7,069.94	\$863.09	\$0.00	-\$7,069.94	0.00%
Active	E 621-49751-259 Cost of Goods So	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STACY WINE & SPIRITS		\$0.00	\$1,429,664.99	\$201,842.51	\$0.00	-\$1,429,664.99	0.00%
Report Total		\$0.00	\$1,944,852.85	\$274,533.95	\$0.00	-\$1,944,852.85	0.00%