

# Sons of Norway

## Profit and Loss by Month

January - April, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	TOTAL
<b>Income</b>					
42000 Trolls Den Sales	18,643	25,330	22,410	22,458	\$88,840
43400 Donations/contributions	614	99	6,681	4,677	\$12,071
43430 Auction / bake sales	678				\$678
43460 Donations	297				\$297
<b>Total 43400 Donations/contributions</b>	<b>1,589</b>	<b>99</b>	<b>6,681</b>	<b>4,677</b>	<b>\$13,046</b>
<b>47200 Program Income</b>					
47200 Program Income					\$0
47202 Merchandise Revenue	165	247		384	\$796
47205 Food or event revenue	16,990	5,569	5,080	4,879	\$32,518
47206 Leikaringen Income	501			2,325	\$2,825
47207 Vikings		3,845	100		\$3,945
47240 Membership Fees	1,231	1,878	1,715	3,527	\$8,351
<b>Total 47200 Program Income</b>	<b>18,887</b>	<b>11,538</b>	<b>6,895</b>	<b>11,115</b>	<b>\$48,436</b>
<b>47250 Rentals</b>					
47250 Rentals					\$0
47252 Rental Income	7,548	7,378	14,187	5,133	\$34,246
<b>Total 47250 Rentals</b>	<b>7,548</b>	<b>7,378</b>	<b>14,187</b>	<b>5,133</b>	<b>\$34,246</b>
<b>Sales of Product Income</b>					
Sales of Product Income				435	\$435
<b>Services</b>					
Services		75			\$75
<b>Uncategorized Income</b>					
Uncategorized Income		0		2,600	\$2,600
<b>Total Income</b>	<b>\$46,667</b>	<b>\$44,420</b>	<b>\$50,174</b>	<b>\$46,419</b>	<b>\$187,679</b>
<b>Cost of Goods Sold</b>					
<b>51000 Food/alcohol for resale</b>					
51000 Food/alcohol for resale	2,335	-39	72	11	\$2,378
65071 Soda & bar groceries	1,274	2,146	1,119	599	\$5,137
65072 Wine and Beer	3,231	5,641	4,682	5,573	\$19,126
65073 Spirits	4,731	7,328	5,788	7,439	\$25,285
65074 Bar Snacks				120	\$120
65076 Food Expense	2,543	5,699	1,718	570	\$10,530
65077 Containers & Supplies	1,168	814		90	\$2,072
<b>Total 51000 Food/alcohol for resale</b>	<b>15,281</b>	<b>21,588</b>	<b>13,379</b>	<b>14,402</b>	<b>\$64,649</b>
<b>52000 Merchandise for resale</b>					
52000 Merchandise for resale	1,935				\$1,935
<b>Total Cost of Goods Sold</b>	<b>\$17,215</b>	<b>\$21,588</b>	<b>\$13,379</b>	<b>\$14,402</b>	<b>\$66,584</b>
<b>GROSS PROFIT</b>	<b>\$29,451</b>	<b>\$22,832</b>	<b>\$36,795</b>	<b>\$32,017</b>	<b>\$121,095</b>
<b>Expenses</b>					
<b>60000 Payroll Expenses</b>					
60000 Payroll Expenses					\$0
60010 Wages	17,828	11,484	10,713	9,845	\$49,870
60020 Payroll Taxes	2,444	1,806	1,705	1,598	\$7,553
<b>Total 60000 Payroll Expenses</b>	<b>20,272</b>	<b>13,291</b>	<b>12,418</b>	<b>11,442</b>	<b>\$57,423</b>
<b>62100 Professional Fees</b>					
62100 Professional Fees	147	100	395	-431	\$211
62101 Event Coordinator	814	1,434		3,246	\$5,494
62110 Accounting and Quickbooks Fees	90	1,188	148		\$1,426
62140 Legal Fees	1,062		175	140	\$1,377

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62150 Outside Contract Services				220	\$220
<b>Total 62100 Professional Fees</b>	<b>2,113</b>	<b>2,722</b>	<b>718</b>	<b>3,175</b>	<b>\$8,728</b>
62800 Facilities and Equipment					\$0
62810 Depr and Amort - Allowable				-5,470	\$ -5,470
62890 Rent paid to Building Association	6,250	6,250	6,250	6,250	\$25,000
<b>Total 62800 Facilities and Equipment</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>780</b>	<b>\$19,530</b>
63000 Marketing					\$0
63100 Advertising	72	126	72	233	\$503
<b>Total 63000 Marketing</b>	<b>72</b>	<b>126</b>	<b>72</b>	<b>233</b>	<b>\$503</b>
65000 Operations	<b>6,769</b>	<b>8,287</b>	<b>7,942</b>	<b>5,884</b>	<b>\$28,882</b>
65075 Food/alcohol for resale - Other		45		162	\$206
66000 Office Expenses	<b>987</b>	<b>180</b>	<b>401</b>	<b>558</b>	<b>\$2,126</b>
67000 Travel and Meetings	<b>100</b>				<b>\$100</b>
67500 Community contributions		<b>50</b>		<b>100</b>	<b>\$150</b>
68000 Other Types of Expenses	<b>364</b>	<b>699</b>	<b>1,247</b>	<b>1,578</b>	<b>\$3,888</b>
Melio Service Fees		2			\$2
<b>Total Expenses</b>	<b>\$36,927</b>	<b>\$31,651</b>	<b>\$29,047</b>	<b>\$23,913</b>	<b>\$121,538</b>
NET OPERATING INCOME	<b>\$ -7,476</b>	<b>\$ -8,819</b>	<b>\$7,747</b>	<b>\$8,104</b>	<b>\$ -443</b>
Other Income					
Interest Earned			382		\$382
<b>Total Other Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382</b>	<b>\$0</b>	<b>\$382</b>
NET OTHER INCOME	<b>\$0</b>	<b>\$0</b>	<b>\$382</b>	<b>\$0</b>	<b>\$382</b>
NET INCOME	<b>\$ -7,476</b>	<b>\$ -8,819</b>	<b>\$8,130</b>	<b>\$8,104</b>	<b>\$ -61</b>