

Bar income and expenditure 2015-16

Category Description	01/03/2015- 29/02/2016	OVERALL TOTAL
INCOME		
Bar Sales	2,771.85	2,771.85
Bar sales	362.66	362.66
barn Dance	240.81	240.81
Brian Dobson's 60th Party	770.5	770.5
Casino	161.6	161.6
Commodore's Night	450.08	450.08
Easter Egg Hunt	88.2	88.2
Film Night	199.1	199.1
Fishing Competition	119.71	119.71
Fun Day	396.43	396.43
Good Friday	50.2	50.2
Halloween	268.69	268.69
Laying Up Supper	29.5	29.5
Membership Event	140.7	140.7
Model Boats	98.91	98.91
Boat Race Barbecue	113.8	113.8
TOTAL Model Boats	212.71	212.71
New Years Eve	212	212
Noggin	198	198
Victory Parade	213.85	213.85
Wok U Like	530.52	530.52
TOTAL Bar Sales	7,417.11	7,417.11
TOTAL INCOME	7,417.11	7,417.11
EXPENSES		
Bar supplies	23.63	23.63
Bar Supplies VAT	42.43	42.43
Beer	2,502.83	2,502.83
Catering	138.01	138.01
Model Boat Food	18.6	18.6
TOTAL Catering	156.61	156.61
Cider	63.13	63.13
Confectionery	94.23	94.23
Crisps & snacks	50.11	50.11
discount	-3.69	-3.69
Ice	15.12	15.12
Optics	4.65	4.65
Soft drinks	227.61	227.61
Spirit mixers	120.85	120.85
Wines & Spirits	538.11	538.11
Spirits	296.45	296.45
Wine	293.3	293.3
TOTAL Wines & Spirits	1,127.86	1,127.86

TOTAL Bar supplies	4,425.37	4,425.37
TOTAL EXPENSES	4,425.37	4,425.37
OVERALL TOTAL	2,991.74	2,991.74