

MONTHLY REPORTS

MONTGOMERY ABC
MONTHLY FINANCIAL REPORT

CASH AVAILABLE:	Nov-22	Dec-22
FIDELITY BANK (CASH)	\$ 144,830.79	\$ 167,063.23
FIRST BANK (CREDIT CARDS)	\$ 157,023.78	\$ 227,689.55
TOTAL CASH	\$ 301,854.57	\$ 394,752.78

INVENTORY:	Nov-22	Dec-22
AMOUNT PURCHASED	\$ 125,800.02	\$ 134,905.98
MONTH END VALUE	\$ 413,044.70	\$ 364,147.70
MONTH END VALUE SAME PERIOD LAST YEAR	\$ 277,469.28	\$ 226,568.15

SALES REVENUE:	Nov-22	Dec-22
BISCOE SALES	\$ 169,651.25	\$ 246,410.80
MT. GILEAD SALES	\$ 64,880.80	\$ 75,498.70
TOTAL RETAIL SALES	\$ 234,532.05	\$ 321,909.50
MXB SALES	\$ 17,999.00	\$ 13,558.10
GRAND TOTAL	\$ 252,531.05	\$ 335,467.60

YTD TOTAL SALES	\$ 1,533,240.70	(JUL 22- DEC 22)
YTD BUDGET GOAL	\$ 1,296,798.00	(\$216,133 MO GOAL X 6)
DIFFERENCE	+ \$ 236,442.70	SURPLUS SALES

MONTGOMERY ABC
FY 2023 MONTHLY EXPENSE REPORT
CUMALITIVE THROUGH
12/31/2022

LINE ITEMS	BUDGET	SPENT	REMAINING BALANCE	%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	
Cost of Sales - Liquor	\$ 1,453,280.00	\$ 818,627.82	\$ 634,652.18	44%
Excise Tax & NC MXB	\$ 603,000.00	\$ 345,299.00	\$ 257,701.00	43%
MXB HR Tax	\$ 2,300.00	\$ 896.45	\$ 1,403.55	61%
Rehab & Education Tax	\$ 14,375.00	\$ 4,396.60	\$ 9,978.40	69%
Salaries and Wages	\$ 250,107.00	\$ 126,010.76	\$ 124,096.24	50%
Payroll Taxes	\$ 20,010.00	\$ 10,002.88	\$ 10,007.12	50%
Retirement	\$ 18,128.00	\$ 9,168.10	\$ 8,959.90	49%
Group Health Insurance	\$ 64,000.00	\$ 31,203.40	\$ 32,796.60	51%
Insurance and Bonds	\$ 16,500.00	\$ 13,713.00	\$ 2,787.00	17%
Legal & Audit	\$ 15,000.00	\$ 2,100.00	\$ 12,900.00	86%
Board Member Mtg Fees	\$ 8,400.00	\$ 7,420.00	\$ 980.00	12%
Travel	\$ 6,100.00	\$ 1,313.71	\$ 4,786.29	78%
Building-Grounds Maintenance	\$ 16,000.00	\$ 2,855.07	\$ 13,144.93	82%
Computers & License Fees	\$ 18,000.00	\$ 9,711.77	\$ 8,288.23	46%
Dues, Subscriptions, Advertising	\$ 1,600.00	\$ 1,408.10	\$ 191.90	12%
Utilities	\$ 22,500.00	\$ 8,210.56	\$ 14,289.44	64%
Office Supplies	\$ 3,200.00	\$ 1,694.28	\$ 1,505.72	47%
Store Supplies, Bags	\$ 10,500.00	\$ 2,735.14	\$ 7,764.86	74%
Unloading	\$ 4,600.00	\$ 2,195.00	\$ 2,405.00	52%
Bank & Process Charges	\$ 25,000.00	\$ 13,431.36	\$ 11,568.64	46%
Law Enforcement	\$ 1,600.00	\$ 600.00	\$ 1,000.00	63%
Profit Distributions	\$ 15,000.00	\$ -	\$ 15,000.00	100%
Contingency	\$ 4,400.00	\$ -	\$ 4,400.00	100%
TOTAL OPERATING EXPENSES	\$ 2,593,600.00	\$ 1,412,993.00	\$ 1,180,607.00	46%

LBD Group Sales Summary

Begin Date: 12/1/2022 End Date: 12/31/2022

Outlet Code	Name	750L	Retail	LBD Tax	Total	Surcharge
00162857MB	CASA MEXICANA	12	\$114.00	\$45.00	\$159.00	\$1.15
00171238MB	COACHES	21	\$432.50	\$78.75	\$511.25	\$2.11
00178741MB	OLD NORTH STATE	39	\$1128.05	\$146.25	\$1274.30	\$3.93
00238302MB	SWEET TEE	27	\$510.65	\$101.25	\$611.90	\$2.59
00248643MB	RIVER WILD	116	\$3208.20	\$435.00	\$3643.20	\$11.98
00277754MB	SCALLYWAGS BAR AND GRILL LLC	63	\$1255.70	\$236.25	\$1491.95	\$6.13
00294358MB	BIG FOOTS BAR and GRILL	63	\$1351.65	\$236.25	\$1587.90	\$6.32
00294691MB	CLUB AT LAKE TILLERY	27	\$736.65	\$101.25	\$837.90	\$2.78
00312655MB	CHEERS LAKESIDE	129	\$2706.95	\$483.75	\$3190.70	\$12.36
	Location Totals:	497	\$11444.35	\$1863.75	\$13308.10	\$49.34
	Grand Total	497	\$11444.35	\$1863.75	\$13308.10	\$49.34