

# MONTHLY REPORTS

MONTGOMERY ABC  
MONTHLY FINANCIAL REPORT

CASH AVAILABLE:	Dec-22	Jan-23
FIDELITY BANK (CASH)	\$ 167,063.23	\$ 150,529.50
FIRST BANK (CREDIT CARDS)	\$ 227,689.55	\$ 205,594.14
<b>TOTAL CASH</b>	<b>\$ 394,752.78</b>	<b>\$ 356,123.64</b>

INVENTORY:	Dec-22	Jan-23
AMOUNT PURCHASED	\$ 134,905.98	\$ 114,120.09
MONTH END VALUE	\$ 364,147.70	\$ 389,894.33
MONTH END VALUE SAME PERIOD LAST YEAR	\$ 226,568.15	\$ 251,444.57

SALES REVENUE:	Dec-22	Jan-23
BISCOE SALES	\$ 246,410.80	\$ 137,004.00
MT. GILEAD SALES	\$ 75,498.70	\$ 52,814.50
<b>TOTAL RETAIL SALES</b>	<b>\$ 321,909.50</b>	<b>\$ 189,818.50</b>
MXB SALES	\$ 13,558.10	\$ 15,830.10
<b>GRAND TOTAL</b>	<b>\$ 335,467.60</b>	<b>\$ 205,648.60</b>

YTD TOTAL SALES	\$ 1,738,889.30	(JUL 22- JAN 23)
YTD BUDGET GOAL	\$ 1,617,933.31	(\$231,133.33 MO GOAL X 7)
<b>DIFFERENCE</b>	<b>+ \$ 120,955.99</b>	<b>SURPLUS SALES</b>

**MONTGOMERY ABC**  
**FY 2023 MONTHLY EXPENSE REPORT**  
**CUMALITIVE THROUGH**  
**01/31/2023**

LINE ITEMS	BUDGET	SPENT	REMAINING BALANCE	%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	
Cost of Sales - Liquor	\$ 1,548,680.00	\$ 905,377.79	\$ 643,302.21	42%
Excise Tax & NC MXB	\$ 657,000.00	\$ 391,498.00	\$ 265,502.00	40%
MXB HR Tax	\$ 2,800.00	\$ 1,008.76	\$ 1,791.24	64%
Rehab & Education Tax	\$ 14,375.00	\$ 5,005.64	\$ 9,369.36	65%
Salaries and Wages	\$ 255,107.00	\$ 139,433.44	\$ 115,673.56	45%
Payroll Taxes	\$ 21,010.00	\$ 11,378.97	\$ 9,631.03	46%
Retirement	\$ 19,328.00	\$ 10,527.89	\$ 8,800.11	46%
Group Health Insurance	\$ 64,000.00	\$ 36,242.20	\$ 27,757.80	43%
Insurance and Bonds	\$ 16,500.00	\$ 13,713.00	\$ 2,787.00	17%
Legal & Audit	\$ 15,000.00	\$ 4,200.00	\$ 10,800.00	72%
Board Member Mtg Fees	\$ 7,420.00	\$ 7,420.00	\$ -	0%
Travel	\$ 6,100.00	\$ 1,591.81	\$ 4,508.19	74%
Building-Grounds Maintenance	\$ 16,000.00	\$ 3,772.07	\$ 12,227.93	76%
Computers & License Fees	\$ 18,000.00	\$ 11,500.90	\$ 6,499.10	36%
Dues, Subscriptions, Advertising	\$ 2,400.00	\$ 1,408.10	\$ 991.90	41%
Utilities	\$ 22,500.00	\$ 10,106.39	\$ 12,393.61	55%
Office Supplies	\$ 3,580.00	\$ 1,959.72	\$ 1,620.28	45%
Store Supplies, Bags	\$ 12,500.00	\$ 5,872.68	\$ 6,627.32	53%
Unloading	\$ 5,100.00	\$ 2,515.00	\$ 2,585.00	51%
Bank & Process Charges	\$ 30,000.00	\$ 16,409.44	\$ 13,590.56	45%
Law Enforcement	\$ 1,600.00	\$ 700.00	\$ 900.00	56%
Profit Distributions	\$ 29,600.00	\$ -	\$ 29,600.00	100%
Contingency	\$ 5,000.00	\$ -	\$ 5,000.00	100%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,773,600.00</b>	<b>\$ 1,581,641.80</b>	<b>\$ 1,191,958.20</b>	<b>43%</b>

# LBD Group Sales Summary

Begin Date: 1/1/2023 End Date: 1/31/2023

Outlet Code	Name	750L	Retail	LBD Tax	Total	Surcharge
00162857MB	CASA MEXICANA	18	\$267.70	\$67.50	\$335.20	\$1.72
00171238MB	COACHES	29	\$579.95	\$108.75	\$688.70	\$2.78
00178741MB	OLD NORTH STATE	48	\$1372.60	\$180.00	\$1552.60	\$4.69
00238302MB	SWEET TEE	25	\$477.25	\$93.75	\$571.00	\$2.40
00248643MB	RIVER WILD	123	\$3277.35	\$461.25	\$3738.60	\$13.12
00277754MB	SCALLYWAGS BAR AND GRILL LLC	27	\$549.50	\$101.25	\$650.75	\$2.59
00294358MB	BIG FOOT'S BAR and GRILL	98	\$2034.45	\$367.50	\$2401.95	\$9.39
00294691MB	CLUB AT LAKE TILLERY	40	\$1008.00	\$150.00	\$1158.00	\$4.02
00295219MB	LUNAS PIZZA	13	\$172.05	\$48.75	\$220.80	\$1.25
00312655MB	CHEERS LAKESIDE	178	\$3445.00	\$667.50	\$4112.50	\$17.15
Location Totals:		599	\$13183.85	\$2246.25	\$15430.10	\$59.11
Grand Total		599	\$13183.85	\$2246.25	\$15430.10	\$59.11