

MONTHLY REPORTS

MONTGOMERY ABC
MONTHLY FINANCIAL REPORT

CASH AVAILABLE:	Oct-22	Nov-22
FIDELITY BANK (CASH)	\$ 185,331.84	\$ 144,830.79
FIRST BANK (CREDIT CARDS)	\$ 90,269.34	\$ 157,023.78
TOTAL CASH	\$ 275,601.18	\$ 301,854.57

INVENTORY:	Oct-22	Nov-22
AMOUNT PURCHASED	\$ 135,544.34	\$ 125,800.02
MONTH END VALUE	\$ 415,838.32	\$ 413,044.70
MONTH END VALUE SAME PERIOD LAST YEAR	\$ 288,836.11	\$ 277,469.28

SALES REVENUE:	Oct-22	Nov-22
BISCOE SALES	\$ 169,834.55	\$ 169,651.25
MT. GILEAD SALES	\$ 60,628.95	\$ 64,880.80
TOTAL RETAIL SALES	\$ 230,463.50	\$ 234,532.05
MXB SALES	\$ 17,219.95	\$ 17,999.00
GRAND TOTAL	\$ 247,683.45	\$ 252,531.05

YTD TOTAL SALES	\$ 1,197,773.10	(JUL 22- NOV 22)
YTD BUDGET GOAL	\$ 1,080,665.00	(\$216,133 MO GOAL X 5)
DIFFERENCE	\$ 117,108.10	SURPLUS SALES

MONTGOMERY ABC
FY 2023 MONTHLY EXPENSE REPORT
CUMALITIVE THROUGH
11/30/2022

LINE ITEMS	BUDGET	SPENT	REMAINING BALANCE	%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	
Cost of Sales - Liquor	\$ 1,453,280.00	\$ 666,724.35	\$ 786,555.65	54%
Excise Tax & NC MXB	\$ 603,000.00	\$ 270,298.00	\$ 332,702.00	55%
MXB HR Tax	\$ 2,300.00	\$ 803.26	\$ 1,496.74	65%
Rehab & Education Tax	\$ 14,375.00	\$ 3,463.85	\$ 10,911.15	76%
Salaries and Wages	\$ 250,107.00	\$ 100,649.29	\$ 149,457.71	60%
Payroll Taxes	\$ 20,010.00	\$ 8,201.10	\$ 11,808.90	59%
Retirement	\$ 18,128.00	\$ 7,470.12	\$ 10,657.88	59%
Group Health Insurance	\$ 64,000.00	\$ 26,164.60	\$ 37,835.40	59%
Insurance and Bonds	\$ 16,500.00	\$ -	\$ 16,500.00	100%
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	\$ 1,046.81	\$ 5,053.19	83%
Building-Grounds Maintenance	\$ 16,000.00	\$ 2,192.81	\$ 13,807.19	86%
Computers & License Fees	\$ 18,000.00	\$ 8,896.97	\$ 9,103.03	51%
Dues, Subscriptions, Advertising	\$ 1,600.00	\$ 1,408.10	\$ 191.90	12%
Utilities	\$ 22,500.00	\$ 6,888.33	\$ 15,611.67	69%
Office Supplies	\$ 3,200.00	\$ 1,685.64	\$ 1,514.36	47%
Store Supplies, Bags	\$ 10,500.00	\$ 2,735.14	\$ 7,764.86	74%
Unloading	\$ 4,600.00	\$ 1,795.00	\$ 2,805.00	61%
Bank & Process Charges	\$ 25,000.00	\$ 11,080.97	\$ 13,919.03	56%
Law Enforcement	\$ 1,600.00	\$ 500.00	\$ 1,100.00	69%
Profit Distributions	\$ 15,000.00	\$ -	\$ 15,000.00	100%
Contingency	\$ 4,400.00	\$ -	\$ 4,400.00	100%
TOTAL OPERATING EXPENSES	\$ 2,593,600.00	\$ 1,131,524.34	\$ 1,462,075.66	56%

LBD Group Sales Summary

Begin Date: 11/1/2022 End Date: 11/30/2022

Outlet Code	Name	750L	Retail	LBD Tax	Total	Surcharge
00162857MB	CASA MEXICANA	12	\$114.00	\$45.00	\$159.00	\$1.15
00171238MB	COACHES	16	\$309.00	\$60.00	\$369.00	\$1.53
00178741MB	OLD NORTH STATE	56	\$1481.70	\$210.00	\$1691.70	\$5.75
00238302MB	SWEET TEE	37	\$724.65	\$138.75	\$863.40	\$3.54
00248643MB	RIVER WILD	170	\$4284.00	\$637.50	\$4921.50	\$17.53
00277754MB	SCALLYWAGS BAR AND GRILL LLC	95	\$1818.20	\$356.25	\$2174.45	\$9.10
00294358MB	BIG FOOTS BAR and GRILL	106	\$2203.25	\$397.50	\$2600.75	\$10.15
00294691MB	CLUB AT LAKE TILLERY	8	\$327.60	\$30.00	\$357.60	\$0.77
00295219MB	LUNAS PIZZA	7	\$97.85	\$26.25	\$124.10	\$0.67
00312655MB	CHEERS LAKESIDE	185	\$3643.75	\$693.75	\$4337.50	\$17.91
	Location Totals:	692	\$15004.00	\$2595.00	\$17599.00	\$68.11
	Grand Total	692	\$15004.00	\$2595.00	\$17599.00	\$68.11