

The Dalles Country Club

Statement of Cash Flows

January - October, 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	10,339.21
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1210 POS A/R Balances	8,623.86
1215 Food Minimum Owed	-3,475.80
1224 Credit Card Deposits in Transit	-853.55
1235 Inventory:Food Inventory	-1,631.43
1240 Inventory:Bar Inventory	-567.19
1245 Inventory:Mdse Inventory	-5,252.69
1250 Employee Draw	1,834.39
1260 Prepaid Expenses	-200.00
1270 Prepaid Insurance	-456.81
2000 Accounts Payable	29,644.91
2110 Staples Credit Card	0.00
2115 Home Depot CC 8643	-337.91
2015 Charges at other CC	-281.00
2030 Food Assessment	-20,684.44
2040 Handicap Payable	3,980.00
2050 Punch Card Liability	-52.50
2060 ProShop Member Balance Accounts	2,951.67
2070 Gift Certificates Payable	249.80
2080 Accrued Interest Payable	380.39
2200 Payroll Liabilities	0.01
2280 Pre-Paid Dues	697.58
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	14,569.29
Net cash provided by operating activities	\$24,908.50
INVESTING ACTIVITIES	
Fixed Assets:Assets:New Assets:KUBOTA 4WD TRA W/ HYD TRANS 07.01.21	-23,945.00
Net cash provided by investing activities	\$ -23,945.00
FINANCING ACTIVITIES	
2635 Note Payable-Loan1	-1,599.22
2640 Note Payable-Loan2	-1,599.22
2645 Note Payable-Loan3	-1,599.22
2650 Note Payable-Loan4	-1,599.22
2655 Note Payable-Loan5	-3,198.41
2660 Note Payable-Loan6	-1,599.22
2665 Note Payable-Loan7	-1,599.22
2670 Note Payable-Loan8	-1,599.22
2681 Kubota Credit Corp Loan - Kubota Tractor	13,280.96
Net cash provided by financing activities	\$ -1,111.99
NET CASH INCREASE FOR PERIOD	\$ -148.49
Cash at beginning of period	114,436.69
CASH AT END OF PERIOD	\$114,288.20

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Profit and Loss

January - October, 2021

	TOTAL
Income	
4520 Special Event Income	435.00
4521 Event Food	5,088.46
4523 Event Tournament	701.50
Total 4520 Special Event Income	6,224.96
4530 Dues - General	152,745.00
4535 Merchandise Sales	8,452.72
4537 Cart Rental	27,162.30
4540 Public Greens Fees	54,991.00
4570 Dues - Junior	1,250.00
4610 Dues - Social	6,429.50
4620 Food Sales	45,812.12
4630 Bar Sales	28,496.79
Total Income	\$331,564.39
Cost of Goods Sold	
5110 Food Costs	22,419.63
5120 Bar Cost	12,673.82
5130 Event Expenses	660.52
5210 Wages - House Manager	15,806.44
5230 Wages - House Staff	26,036.58
5420 Merchandise Cost	28,563.15
5430 Tournament Prizes	180.00
5510 Credit Card Fees	10,852.05
5520 Cash Short/Over	-3,595.42
Total Cost of Goods Sold	\$113,596.77
GROSS PROFIT	\$217,967.62
Expenses	
6600 Entertainment Meals	15.00
7400 Wages - General Manager	7.51
General & Administrative Expenses	
6010 Postage	2,296.79
7150 Bank Service Charge	19.65
7200 Reconciliation Discrepancies	65.00
7360 Dues & Subscriptions	5,285.00
7365 Advertising	439.00
7540 Rents & Leases	29,252.66
7550 Licenses, Permits	3,080.55
7600 Miscellaneous	489.31
7810 Property Taxes	22,048.41
7820 Payroll Processing Fee	2,210.55
Total General & Administrative Expenses	65,186.92
Information Technology Expenses	
6020 Computer Software	730.00

	TOTAL
6033 Fore Up POS	3,500.00
Total Information Technology Expenses	4,230.00
Insurance Expenses	
7410 Commercial Insurance	27,829.20
7420 Workers Comp Insurance	1,071.59
Total Insurance Expenses	28,900.79
Operations Expenses	
7340 Fuel Expense	5,894.47
7350 Garbage	4,036.37
7515 Janitorial Services & Supplies	9,327.40
7520 Laundry	5,099.06
7561 Pool	1,200.98
7563 Turf Health	24,233.76
7564 General Maintenance & Repair	24,135.05
7720 Supplies	8,472.46
Total Operations Expenses	82,399.55
Payroll	
7000 Payroll Taxes	19,317.81
7310 Employee Benefits	9,041.79
7620 Wages - General Manager	18,682.20
7630 Wages - Pro Shop Staff	58,012.16
7650 Wages - Groundskeeper	38,505.35
7660 Wages - Crew	27,010.21
Total Payroll	170,569.52
Professional Fees	
6032 Accounting	246.60
7670 Bookkeeper	10,375.00
Total Professional Fees	10,621.60
Utilities Expenses	
7300 Electricity	21,095.37
7920 Telephone	4,918.52
7930 Cable TV	917.75
Total Utilities Expenses	26,931.64
Total Expenses	\$388,862.53
NET OPERATING INCOME	\$ -170,894.91
Other Income	
8010 General Dues Subsidy to House	42,660.00
8015 General Dues Subsidy to ProShop	56,880.00
8020 Irrigation Assessment	21,285.00
8025 Locker Fees	80.00
8026 Bag Storage Fees	360.00
8030 Cart Shed/Storage	13,515.00
Non Taxable Grants	
2680 PPP Loan	50,127.00
Total Non Taxable Grants	50,127.00
Total Other Income	\$184,907.00
Other Expenses	
9021 Braves & Princesses Expense	1,099.61

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Balance Sheet Summary

As of October 31, 2021

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		114,288.20
Accounts Receivable		0.00
Other Current Assets		48,409.70
Total Current Assets		\$162,697.90
Fixed Assets		256,145.00
Other Assets		0.00
TOTAL ASSETS		\$418,842.90
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		38,103.21
Credit Cards		60.45
Other Current Liabilities		49,855.30
Total Current Liabilities		\$88,018.96
Long-Term Liabilities		54,228.35
Total Liabilities		\$142,247.31
Equity		276,595.59
TOTAL LIABILITIES AND EQUITY		\$418,842.90

	TOTAL
9040 Interest	2,573.27
Total Other Expenses	\$3,672.88
NET OTHER INCOME	\$181,234.12
NET INCOME	\$10,339.21