

Exeter Township
2022 Country Club Event Fund 20
Income Statement for the Three Months Ended December 31, 2022

	Cash Basis	Adjustments	Accrual Basis
Revenues			
RCC Sales - Food and Alcohol	\$ 52,266.12	\$ 3,600.00	\$ 55,866.12
RCC Venue Fee Rental	\$ 675.00	\$ -	\$ 675.00
RCC Event Services Charges	\$ 7,816.87	\$ 900.00	\$ 8,716.87
RCC Event Servers Gratuity	\$ 4,073.83	\$ -	\$ 4,073.83
RCC Event Credit Card Fee	\$ 286.73	\$ -	\$ 286.73
Deposits For Future Events	\$ 2,737.50	\$ (2,737.50)	\$ -
Interest Income	\$ 42.08	\$ -	\$ 42.08
Miscellaneous	\$ 14.44	\$ -	\$ 14.44
Total Revenues	\$ 67,912.57	\$ 1,762.50	\$ 69,675.07
Expenditures			
RCC Event Concessionaires Fees	\$ 16,394.97	\$ 39,102.96	\$ 55,497.93
General Expense	\$ 46.61	\$ 7,936.14	\$ 7,982.75
Credit Card Fees	\$ 1,154.84	\$ -	\$ 1,154.84
Transfer to Other Funds	\$ 4,640.30	\$ (4,640.30)	\$ -
Total Expenditures	\$ 22,236.72	\$ 42,398.80	\$ 64,635.52
Excess of Revenues over Expenditures	\$ 45,675.85	\$ (40,636.30)	\$ 5,039.55
Number of Events in the Quarter			14

Income Statement for the Three Months Ended March 31, 2023

	Cash Basis	Adjustments	Accrual Basis
Revenues			
RCC Sales - Food and Alcohol	\$ 58,885.48	\$ 7,990.66	\$ 66,876.14
RCC Venue Fee Rental	\$ 2,015.00	\$ 400.00	\$ 2,415.00
RCC Event Services Charges	\$ 15,028.66	\$ 708.10	\$ 15,736.76
RCC Event Servers Gratuity	\$ 248.12	\$ -	\$ 248.12
RCC Party Rental Fee Rental	\$ 1,195.00	\$ 3,299.80	\$ 4,494.80
RCC Event Credit Card Fee	\$ 170.34	\$ -	\$ 170.34
Deposits For Future Events	\$ 53,921.90	\$ (53,921.90)	\$ -
Interest	\$ 107.41	\$ -	\$ 107.41
Miscellaneous	\$ (2.00)	\$ -	\$ (2.00)
Total Revenues	\$ 131,569.91	\$ (41,523.34)	\$ 90,046.57
Expenditures			
RCC Event Concessionaires Fees	\$ 86,323.22	\$ (10,160.55)	\$ 76,162.67
General Expense	\$ -	\$ 2,789.02	\$ 2,789.02
Credit Card Fees	\$ 601.60	\$ -	\$ 601.60
Transfer to Other Funds	\$ 2,938.84	\$ (2,938.84)	\$ -
Total Expenditures	\$ 89,863.66	\$ (10,310.37)	\$ 79,553.29
Excess of Revenues over Expenditures	\$ 41,706.25	\$ (31,212.97)	\$ 10,493.28
Number of Events in 1Q2023			25