

**MT. KEMBLE LAKE COUNTRY CLUB  
2009-2010 TREASURER'S ANNUAL REPORT**

	7/1/06-7/1/07	7/1/07-6/31/08	7/1/08-6/30/09	7/1/09-6/30/10
BEGINNING BALANCE	\$2,069.90	\$2,054.61	\$2,173.25	\$2,595.84
INCOME				
PARTIES AND MEETINGS	\$3,494.90	\$4,669.41	\$4,138.27	\$5,078.05
TGIFs	\$2,955.27	\$3,632.61	\$3,252.22	\$3,479.27
<b>TOTAL INCOME</b>	<b>\$6,450.17</b>	<b>\$8,302.02</b>	<b>\$7,390.49</b>	<b>\$8,557.32</b>
EXPENSES				
CHILDREN'S PARTIES	\$217.60	\$418.51	\$770.67	\$812.99
BAR SUPPLIES	\$2,965.19	\$2,658.24	\$2,663.58	\$3,996.35
LICENSES				
NEW JERSEY - ABC	\$200.00	\$200.00	\$200.00	\$200.00
HARDING TWP	\$60.00	\$60.00	\$63.00	\$63.00
STATE CORP. FILING FEES	\$25.00	\$25.00	\$25.00	\$25.00
NJ SALES TAX	\$1,155.47	\$1,244.29	\$969.79	\$1,117.65
SUPPLIES/EQUIPMENT	\$75.29	\$256.19	\$444.86	\$148.46
BANKING FEES			\$31.00	\$23.00
RENTAL FEE TO MKL ASSOC	\$800.00	\$800.00	\$800.00	\$800.00
MISC. EXPENSE		\$21.15		\$25.00
RECOGNITION DINNER	\$466.91			
EXPENSE SUB_TOTAL	\$5,965.46	\$5,683.38	\$5,967.90	\$7,211.45
<b>OPERATING NET</b>	<b>\$484.71</b>	<b>\$2,618.64</b>	<b>\$1,231.33</b>	<b>\$1,345.87</b>
TRANSFER TO MKL ASSOC. FOR CLUBHOUSE COMMITTEE BAR RENOVATIONS	\$500.00	\$2,500.00	\$1,000.00	\$2,790.00
<b>TOTAL EXPENSE</b>	<b>\$6,465.46</b>	<b>\$8,183.38</b>	<b>\$6,967.90</b>	<b>\$10,001.45</b>
<b>TOTAL NET</b>	<b>-\$15.29</b>	<b>\$118.64</b>	<b>\$422.59</b>	<b>-\$1,444.13</b>
ENDING BALANCE	<b>\$2,054.61</b>	<b>\$2,173.25</b>	<b>\$2,595.84</b>	<b>\$1,151.71</b>
CURRENT ASSETS				
CHECKING ACCOUNT	\$2,033.46	\$2,173.25	\$2,595.84	\$1,151.71
BAR INVENTORY	\$2,130.90	\$1,463.18		\$2,417.01

## MKL Country Club Report for Year 2009-10

	Total # Guests + Comm.	Door and Other Revenue	Party Expenses	Bar Revenue	Bar Costs	7% Tax Collected	Contribution
VSA Dinner	0	\$ 174	\$ -	\$ -	\$ 174	\$ -	\$ -
Road Clean up 11/21/09	0	\$ 28	\$ -	\$ -	\$ 28	\$ -	\$ -
MKL Assoc Mtg	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC Mtg/June TGIF	53	\$ 371	\$ 226	\$ 364	\$ 187	\$ 49	\$ 274
July TGIF	NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August TGIF-Mermaids	70	\$ 490	\$ 422	\$ 501	\$ 176	\$ 65	\$ 329
September TGIF - Golf	44	\$ 876	\$ 823	\$ 272	\$ 114	\$ 38	\$ 173
October TGIF (EMT)	46	\$ 161	\$ 231	\$ 178	\$ 147	\$ 22	\$ (61)
Children's Halloween Party	52	\$ -	\$ 412	\$ -	\$ -	\$ -	\$ (412)
November TGIF	NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec TGIF (Arts + Crafts)	71	\$ 497	\$ 301	\$ 315	\$ 139	\$ 53	\$ 319
Children's Holiday Party**	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January TGIF Assoc. Annua	39	\$ 273	\$ 80	\$ 257	\$ 132	\$ 35	\$ 283
February TGIF(super bowl)	28	\$ 196	\$ 237	\$ 160	\$ 101	\$ 23	\$ (5)
March TGIF St. Pat's Day	60	\$ 420	\$ 332	\$ 548	\$ 242	\$ 63	\$ 330
Children's Easter Party	43	\$ -	\$ 401	\$ -	\$ -	\$ -	\$ (401)
April TGIF	NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May MKL History Party	82	\$ 600	\$ 419	\$ 71	\$ 63	\$ 44	\$ 145
TGIF Sub-Totals		\$ 3,884	\$ 3,884	\$ 2,666	\$ 1,300	\$ 392	\$ 974
4th of July	121	\$ 1,210	\$ 888	\$ 786	\$ 309	\$ 132	\$ 668
August Summer Party	NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor Day Party	71	\$ 1,430	\$ 835	\$ 638	\$ 233	\$ 135	\$ 865
October Pub Night	NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November Moose&Crown P	62	\$ 1,448	\$ 1,320	\$ 575	\$ 314	\$ 127	\$ 262
Holiday Open House **	90	\$ 1,103	\$ 921	\$ 27	\$ 206	\$ 2	\$ 0
New Years Eve Party	50	\$ 2,250	\$ 1,043	\$ -	\$ 316	\$ 147	\$ 744
February Wine TastingParty	47	\$ 1,676	\$ 1,727	\$ 15	\$ 7	\$ 111	\$ (154)
March Pub Party	NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April Around the World	40	\$ 800	\$ 658	\$ 311	\$ 171	\$ 73	\$ 210
May	NP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Party Sub-Totals		\$ 9,917	\$ 7,392	\$ 2,352	\$ 1,557	\$ 726	\$ 2,594
<b>Totals</b>		\$ 14,002	\$ 11,276	\$ 5,018	\$ 3,059	\$ 1,118	\$ 3,568

\* N P = No Party

\*\* Holiday Open House is co-sponsored by Lakeshore and the Association which share the cost of the party.  
This year Childrens Holiday Party combined with Open House.