

Your Country Club Private Party Cost and Expense Analysis

(Set at 100% Enter All Amts Positive)

(15) Sponsored Party

Charles H Wilbershire

X 124

(Name)

Acct Number

No Covers >

30

02/22/04

Invoice Date

01/17/04

Event Date

Total Invoice Billing	Total	Sales Tax	Net Invoice	
	\$ 3,951.66	167.91	\$ 3,783.75	
Description	Debit	Credit	Amount	Percent
Product Cost:				
Food Cost	15-471	10-479	1,250.00	75%
Liquor Cost			\$ 188.00	
Beer			-	
Wine Cost			-	
Soda			1.65	
Total Beverage Cost	15-481	10-489	189.65	34%
Payroll Cost:				
Bartender			68.00	
Tax & Benefits 20% Service:			13.60	
Waiters			96.00	
Waitress			-	
Bus Boys			-	
Total Service			96.00	
Kitchen:				
Utility			-	
			-	
House			-	
Set Up			56.00	
			-	
Total Kit Hse Super			56.00	
Total Serv/Kitchen			152.00	
Tax & Benefits 20%			30.40	
Total Payroll Cost	15-510	10-519	264.00	7%
Expenses:(Direct Billed)				
Linens			45.00	
Entertainment			450.00	
Decorations			5.00	
Rental/Contractors			-	
Flowers			85.00	
Other Expenses			-	
			Auto Calc	
Dir Exp (\$2.00cover)			60.00	
Total Expenses	15-998	10-999	645.00	
Total Cost / Expenses			2,348.65	
Contribution to Shared Cost			\$ 1,435.10	