



| <b>Press Benevolent Association</b>  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |             |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| <b>March 2020-February 2021</b>      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |             |
|                                      | Mar 2020        | Apr 2020        | May 2020        | Jun 2020        | Jul 2020        | Aug 2020        | Sep 2020        | Oct 2020        | Nov 2020        | Dec 2020        | Jan 2021        | Feb 2021        | TOTAL            | Description |
| Parking & Tolls                      |                 | \$20            |                 |                 |                 |                 |                 | \$20            |                 | \$60            |                 |                 | \$100            |             |
| Payroll Service Fees                 | \$90            | \$90            | \$90            | \$90            | \$90            | \$90            | \$90            | \$90            | \$90            | \$90            | \$90            | \$90            | \$1,080          |             |
| Payroll Tax Expense                  | \$1,109         | \$1,201         | \$1,109         | \$1,102         | \$1,186         | \$1,102         | \$1,102         | \$1,201         | \$1,117         | \$2,272         | \$1,186         | \$1,102         | \$14,787         |             |
| Postage                              |                 |                 |                 |                 |                 | \$55            |                 |                 |                 |                 |                 |                 | \$55             |             |
| Printing                             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | \$0              |             |
| Repairs & Maint BUILD                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | \$0              |             |
| Repairs & Maint EQUIP (Aloha annual) |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | \$1,500         | \$1,500          |             |
| Sales Tax Expense                    | \$338           | \$418           | \$442           | \$274           | \$274           | \$322           | \$242           | \$474           | \$272           | \$472           | \$266           | \$322           | \$4,112          |             |
| Supplies                             | \$10            | \$10            | \$10            | \$10            | \$10            | \$10            | \$10            | \$10            | \$10            | \$10            | \$10            | \$10            | \$120            |             |
| Supplies Bar                         | \$25            | \$25            | \$25            | \$25            | \$25            | \$25            | \$25            | \$25            | \$25            | \$25            | \$25            | \$25            | \$300            |             |
| Telephone                            | \$375           | \$375           | \$375           | \$375           | \$375           | \$375           | \$375           | \$375           | \$375           | \$375           | \$375           | \$375           | \$4,500          |             |
| Trash Removal                        | \$190           | \$190           | \$190           | \$190           | \$190           | \$190           | \$190           | \$190           | \$190           | \$190           | \$190           | \$190           | \$2,280          |             |
| Utilities                            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | \$0              |             |
| Website                              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | \$0              |             |
| <b>Compensation</b>                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |             |
| General Manager                      | \$5,250         | \$5,250         | \$5,250         | \$5,250         | \$5,250         | \$5,250         | \$5,250         | \$5,250         | \$5,250         | \$11,250        | \$5,250         | \$5,250         | \$69,000         |             |
| Bartender                            | \$1,800         | \$1,800         | \$1,800         | \$1,800         | \$2,275         | \$1,800         | \$1,800         | \$1,800         | \$1,800         | \$2,100         | \$2,275         | \$1,800         | \$22,850         |             |
| Extra Help                           |                 | \$300           |                 |                 |                 |                 |                 | \$300           |                 | \$500           |                 |                 | \$1,100          |             |
| Salaries - TIPS                      | \$200           | \$500           | \$200           | \$150           | \$225           | \$150           | \$150           | \$500           | \$250           | \$1,000         | \$225           | \$150           | \$3,700          |             |
| <b>Total Expenses</b>                | <b>\$10,082</b> | <b>\$10,354</b> | <b>\$10,026</b> | <b>\$10,010</b> | <b>\$10,509</b> | <b>\$9,953</b>  | <b>\$9,978</b>  | <b>\$10,270</b> | <b>\$10,404</b> | <b>\$18,019</b> | <b>\$10,501</b> | <b>\$11,398</b> | <b>\$131,504</b> |             |
| <b>Net Income</b>                    | <b>-\$4,230</b> | <b>-\$1,862</b> | <b>-\$2,642</b> | <b>-\$4,670</b> | <b>-\$5,169</b> | <b>-\$4,029</b> | <b>-\$4,594</b> | <b>-\$3,030</b> | <b>-\$4,560</b> | <b>-\$8,689</b> | <b>-\$5,225</b> | <b>-\$5,474</b> | <b>-\$54,174</b> |             |