

Berkham Hotel

JAN 1930

	this month	Season
Receipts	143833	143833
Cost of Provisions	87839	87839
	55994	55994
<u>Expense</u>		
411 Salaries	38897	38897
412 Rps & maint	461	461
414 Taxes	1650	1650
415 Insurance	6260	6260
416 Depreciation	16430	16430
417 Lighting	4170	4170
418 Laundry	5500	5500
419 Fuel	8916	8916
421 Cooking Utensils	244	244
422 Misc	3313	3313
423 water	1000	1000
	86841	86841
Profit or Loss	30847	30847
<u>Meals Served</u>		
Transient	147	147
Regulars	3135	3135
Employees	647	647
	3929	3929
<u>Cost of Meals Cents</u>		
Provisions	2237	2237
<u>Expense</u>		
Salaries	8990	8990
Others	1220	1220
	4447	4447
Receipts	3662	3662
Profit or Loss	0785	0785