

Benham Hotel

JAN 1931

	This month	Season
Receipts	124599	124599
Cost of Provisions	79073	79073
	45526	45526
<u>Expense</u>		
411 Salaries	41133	41133
412 Rprs + maint	3822	3822
413 Taxes	1650	1650
415 Insurance	6260	6260
416 Depreciation	16384	16384
417 Lighting	2447	2447
418 Laundry	3500	3500
419 Fuel	7915	7915
421 Cooking Utensils	106	106
422 Misc	15935	15935
423 water	1000	1000
	100152	100152
Profit or Loss	54626	54626
<u>Meals Served</u>		
Transient	161	161
Regulars	2853	2853
Employees	651	651
	3665	3665
<u>Cost of meals & cuts</u>		
Provisions	2158	2158
<u>Expense</u>		
Salaries	1122	1122
Others	1610	1610
	4890	4890
Receipts	3400	3400
Profit or Loss	1490	1490