

		This month	Season
425	Receipts	99514	
420	Cost of Provisions	60830	
		<u>38684</u>	
	Expense:		
411	Salaries	70000	
412	Repairs and Maint.	969	
414	Taxes		
415	Insurance	4000	
416	Depreciation	1362	
417	Lighting	1878	
418	Laundry	3374	
419	Fuel	9707	
421	Cooking Utensils	106	
422	Miscellaneous	7941	
423	Water	1610	
		<u>45947</u>	
	Profit or Loss	7263	
	Meals Served:		
	Transient	33	
	Regulars	2350	
	Employes	457	
		<u>2840</u>	
	Cost of Meals - cents		
	Provisions	2142	
	Expense:		
	Salaries	.0704	
	Other	.0914	
		<u>.3760</u>	
	Receipts	.3504	
	Profit or Loss	.0256	