

Florida Beer Wholesalers Association

Quarterly Profit and Loss Summary

January - March, 2025

	JAN - MAR, 2025	TOTAL
Income		
Membership Dues	281,788.00	\$281,788.00
Total Income	\$281,788.00	\$281,788.00
GROSS PROFIT	\$281,788.00	\$281,788.00
Expenses		
Advertising & marketing	14,500.00	\$14,500.00
Building & property rent	11,930.70	\$11,930.70
Cell Phone	300.00	\$300.00
Donations & Flowers	60.00	\$60.00
General business expenses	61.25	\$61.25
Bank fees & service charges	-9.00	\$ -9.00
Total General business expenses	52.25	\$52.25
Insurance	328.26	\$328.26
Business insurance	1,362.49	\$1,362.49
Total Insurance	1,690.75	\$1,690.75
Legal & accounting services		\$0.00
Legal fees	7,600.00	\$7,600.00
Total Legal & accounting services	7,600.00	\$7,600.00
Legislative Meeting	505.21	\$505.21
Lobbyist Fees	78,871.16	\$78,871.16
Meals	799.32	\$799.32
Memberships & subscriptions	1,930.00	\$1,930.00
Office expenses		\$0.00
Office supplies	402.01	\$402.01
Shipping & postage	12.00	\$12.00
Total Office expenses	414.01	\$414.01
Office/General Administrative Expenses	75.00	\$75.00
Payroll expenses		\$0.00
Employee benefits	1,255.74	\$1,255.74
Employee retirement plans	4,822.83	\$4,822.83
Health & accident plans	6,766.37	\$6,766.37
Total Employee benefits	12,844.94	\$12,844.94
Payroll taxes	7,660.52	\$7,660.52
Salaries	21,250.02	\$21,250.02
Salaries Officer	75,206.25	\$75,206.25
Total Payroll expenses	116,961.73	\$116,961.73
Production Videos	6,000.00	\$6,000.00
QuickBooks Payments Fees	336.00	\$336.00
Technology Services	630.00	\$630.00
Travel	5,349.15	\$5,349.15
Automobile Expense	895.30	\$895.30
Hotels	381.38	\$381.38
Parking & tolls	120.90	\$120.90

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Taxis or shared rides	9.95	\$9.95
Total Travel	6,756.68	\$6,756.68
Utilities		\$0.00
Telephone, Internet & Cable	773.16	\$773.16
Total Utilities	773.16	\$773.16
Total Expenses	\$250,185.97	\$250,185.97
NET OPERATING INCOME	\$31,602.03	\$31,602.03
NET INCOME	\$31,602.03	\$31,602.03