

Benham Hotel

JAN 1933 193

|                               | This month   | Season       |
|-------------------------------|--------------|--------------|
| Receipts                      | 88957        | 88957        |
| Cost of Provisions            | <u>44763</u> | <u>44763</u> |
|                               | 44194        | 44194        |
| <u>Expense</u>                |              |              |
| 411 Salaries                  | 20000        | 20000        |
| 412 Repairs & Maint.          | 3391         | 3391         |
| 414 Taxes                     | 1650         | 1650         |
| 415 Insurance                 | 4000         | 4000         |
| 416 Deprediation              | 478          | 478          |
| 417 Lighting                  | 2625         | 2625         |
| 418 Laundry                   | 2864         | 2864         |
| 419 Fuel                      | 7136         | 7136         |
| 421 Cooking Utensils          | -            | -            |
| 422 Miscellaneous             | 2860         | 2860         |
| 423 Water                     | <u>1000</u>  | <u>1000</u>  |
|                               | 46004        | 46004        |
| Profit or Loss                | 1810         | 1810         |
| <u>Meals served</u>           | 2638         | 2638         |
| Transient                     | 50           | 50           |
| Regulars                      | 2128         | 2128         |
| Employes                      | <u>460</u>   | <u>460</u>   |
|                               | 2638         | 2638         |
| <u>Cost of Meals - cents.</u> |              |              |
| Provisions                    | 1697         | 1697         |
| <u>Expense</u>                |              |              |
| Salaries                      | 0758         | 0758         |
| Others                        | <u>0986</u>  | <u>0986</u>  |
|                               | 3441         | 3441         |
| Receipts                      | 3372         | 3372         |
| Profit or Loss                | 0069         | 0069         |