Mena Creek Hotel

Department Income Report

January to September 2026

Account	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026	July 2026	Aug 2026	Sept 2026	Total Year to Date
Trading Income										
41110 Bar	26,283.72	25,109.21	22,474.77	28,194.70	35,094.43	44,086.09	57,255.87	55,353.38	44,261.76	338,113.93
41120 Kitchen	22,117.72	21,650.45	21,613.18	29,117.29	40,507.73	59,689.99	84,912.72	73,846.78	60,259.08	413,714.94
41130 Sales - Retail/Souvenirs	12.27	34.55	38.19	26.39	159.11	144.99	180.47	165.93	180.01	941.91
41140 Accomodation	381.82	1,077.28	313.63	1,236.37	1,236.37	1,854.53	2,309.09	2,727.27	1,999.99	13,136.35
41150 Tour Groups	0.00	0.00	0.00	0.00	969.09	(969.09)	0.00	0.00	0.00	0.00
42310 Functions	0.00	0.00	2,618.18	454.55	0.00	0.00	0.00	62.73	0.00	3,135.46
42320 Commissions Received	0.00	0.00	0.00	0.00	0.00	(3.18)	0.00	0.00	0.00	(3.18)
42610 Sundry Operating Income	347.28	1,312.55	18.18	796.44	74.55	85.00	134.55	994.44	76.36	3,839.35
Total Trading Income	**49,142.81**	**49,184.04**	**47,076.13**	**59,825.74**	**78,041.28**	**104,888.33**	**144,792.70**	**133,150.53**	**106,777.20**	772,878.76