

HWW Captain's Report Form

Date: _____ [] Tues [] Wed [] Thur [] Fri [] Sat

Describe day: _____

Revenues:

Launch Receipts \$ _____

Total Launch Passengers _____

Bar Cash Receipts \$ _____

Bar Credit Card Receipts \$ _____

Bar Membership Charge Receipts \$ _____

Other (t-shirts, etc) \$ _____

Total Revenue: \$ _____

Tip Pool \$ _____

Expenses:

Staffing

Captain (\$20/hr + taxes, work comp., etc = \$24/hr x 8 = 192) \$ _____

Downstairs Mate (\$15/hr + taxes, work comp., etc = \$18/hr x 8 = 144) \$ _____

Upstairs Mate (\$15/hr + taxes, work comp., etc = \$18/hr x 8 = 144) \$ _____

Bar Tender (\$15/hr + taxes, work comp., etc = \$18/hr x 8 = 144) \$ _____

AL Captain (\$20/hr + taxes, work comp., etc = \$24/hr x 8 hours = 192) \$ _____

AL Mate (\$15/hr + taxes, work comp., etc = \$18/hr x 8 = 144) \$ _____

(\$960 all together 8 hours)

Estimate cost of fuel (\$20/hr operation, HWW & AL combined) \$ _____

Estimate cost of beverages (20% of bar receipts) \$ _____

Estimate cost of Merchandise (50% of merchandise receipts) \$ _____

Total Expenses \$ _____

Revenues less Expenses = \$ _____ **[] Profit [] Loss**

I attest that this summary is true and complete.

Signature of Captain: