

American Legion Post 519

Profit and Loss YTD

January 1-June 30, 2026

	TOTAL
Income	
(A) BAR - GROSS SALES	\$147,831.32
(B) BAR EXPENSES	-\$80,507.67
Total for (A) BAR - GROSS SALES	\$67,323.65
(C) POST/BLDG OPERATIONS	
(a) Direct TV	-1,721.82
(b) Verizon (phone)	-226.73
(c) SCE Electric	-12,646.35
(d) Gas Co.	-1,694.82
(e) Desert Water	-851.27
(f) PS Disposal	-2,090.88
(g) Pest Control	-750.00
(h) Janitorial	-13,210.00
(i) Desert Alarm	-479.70
(j) Frontier /Spectrum(Internet)	-1,135.79
(k) Amazon Misc. Purchases	-774.18
(l) Building Insurance	-7,881.45
(n) Repairs & Maintenance	-\$5,098.09
(o) Misc. Supplies - (Non - Bar)	-714.42
(s) Taxes, Licenses & Permits	-\$2,068.06
(v) Bank Checking Fees	-1,509.77
(w) Outside Accounting Fees	-810.00
(x) Workers Comp. Ins.	-1,921.00
(y) ABC Yearly License Renewal	-2,395.00
Total for (C) POST/BLDG OPERATIONS	-\$57,979.33
(E) OTHER EXPENSES/INCOME	
(1) LOTTO SALES (9%)	\$1,263.97
(3) HALL RENTAL	\$408.14
Total for (E) OTHER EXPENSES/INCOME	\$1,672.11
Total for Income	\$11,016.43
Gross Profit	\$11,016.43
Expenses	
SBA Loan Accrued Interest	1,285.94
Total for Expenses	\$1,285.94
Net Operating Income	\$9,730.49
Other Income	
(5) DONATIONS & OTHER INCOME	
Measure J	\$127,990.00
Measure J Expenses	-91,091.53
Total for Measure J	\$36,898.47

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Other Income	
Baseball Events and Donations	3,499.05
Coins	100.00
Color Guard	-338.24
General Donations	31,465.51
Juke Box	1,062.00
Modernism Event(Liberace)	22,800.00
Riders	3,452.92
Tee Shirts	-1,156.33
Total for Other Income	\$60,884.91
Total for (5) DONATIONS & OTHER INCOME	\$97,783.38
(F) MEMBERSHIP NET SUMMARY	
Dues Income - Yearly	5,321.81
Payments - National/State Legion	-5,002.50
Total for (F) MEMBERSHIP NET SUMMARY	\$319.31
Community Outreach	
Baseball	-1,055.19
Boys/Girls State	-7,620.00
Other	-6,308.45
PSP to 29 Palms	-2,500.00
Village Fest	-438.00
Total for Community Outreach	-\$17,921.64
Total for Other Income	\$80,181.05
Net Other Income	\$80,181.05
Net Income	\$89,911.54

Tuesday, June 30, 2026

Welcome Back

Your Accounts

Deposit Accounts (7) **Total Value \$196,005.87**

Accounts)

Bar and Lotto x5352	Available Balance	\$18,309.47 ✓
	Ledger Balance	\$18,575.43

Membership x8633	Available Balance	\$34,542.55 ✓
	Ledger Balance	\$34,542.55

Measure J Funding x8676	Available Balance	\$61,910.67 ✓
	Ledger Balance	\$61,910.67

Building x9134	Available Balance	\$58,034.86 ✓
	Ledger Balance	\$58,034.86

Color Guard x2759	Available Balance	\$4,838.86 ✓
	Ledger Balance	\$4,838.86

Baseball x0775	Available Balance	\$12,328.44 ✓
	Ledger Balance	\$12,328.44

Riders x7382	Available Balance	\$6,041.02 ✓
	Ledger Balance	\$6,041.02