

# Profit and Loss

## American Legion Post 519

January 1-April 30, 2026

	TOTAL
Income	
(A) BAR - GROSS SALES	\$99,190.14
(B) BAR EXPENSES	
(a) Dues - Sons/Auxiliary	-2,255.00
(b) Liquor, Beer, Wine, Soda, Cigars	-31,413.56
(c) CO2 Gas	-585.15
(d) Misc. Bar Supplies	-6,293.79
(e) Sales Tax	-7,250.00
(f) CC Fees	-1,606.60
(g) Entertainment	-3,700.00
(H) Clover/FDGL Bar Registers	-2,409.95
<b>Total for (B) BAR EXPENSES</b>	<b>-\$55,514.05</b>
<b>Total for (A) BAR - GROSS</b>	<b>\$43,676.09</b>
(C) POST/BLDG OPERATIONS	
(a) Direct TV	-1,147.88
(b) Verizon (phone)	-164.35
(c) SCE Electric	-7,198.87
(d) Gas Co.	-1,134.26
(e) Desert Water	-638.23
(f) PS Disposal	-1,393.92
(g) Pest Control	-500.00
(h) Janitorial	-8,870.00
(i) Desert Alarm	-479.70
(j) Frontier /Spectrum(Internet)	-757.05
(k) Amazon Misc. Purchases	-662.90
(l) Building Insurance	-6,385.45
(n) Repairs & Maintenance	-\$3,804.35
(o) Misc. Supplies - (Non - Bar)	-725.25
(s) Taxes, Licenses & Permits	-\$2,068.06
(v) Bank Checking Fees	-887.44
(w) Outside Accounting Fees	-810.00
(x) Workers Comp. Ins.	-1,921.00
<b>Total for (C) POST/BLDG OPERATIONS</b>	<b>-\$39,548.71</b>
(E) OTHER EXPENSES/INCOME	
(1) LOTTO SALES (9%)	\$477.35
(3) HALL RENTAL	-\$417.94
<b>Total for (E) OTHER EXPENSES/INCOME</b>	<b>\$59.41</b>
<b>Total for Income</b>	<b>\$4,186.79</b>
<b>Gross Profit</b>	<b>\$4,186.79</b>

**Profit and Loss**  
**American Legion Post 519**  
**January 1-April 30, 2026**

	TOTAL
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Expenses	
SBA Loan Accrued Interest	1,285.94
<b>Total for Expenses</b>	<b>\$1,285.94</b>
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<b>Net Operating Income</b>	<b>\$2,900.85</b>
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Other Income	
(5) DONATIONS & OTHER INCOME	
Measure J	-\$12,753.33
Other Income	
Baseball Events and Donations	4,407.05
Coins	25.00
Color Guard	-538.24
General Donations	8,345.51
Juke Box	714.50
Modernism Event(Liberace)	22,800.00
Riders	-1,058.87
Tee Shirts	85.00
<b>Total for Other Income</b>	<b>\$34,779.95</b>
<b>Total for (5) DONATIONS &amp; OTHER INCOME</b>	<b>\$22,026.62</b>
(F) MEMBERSHIP NET SUMMARY	\$890.50
Community Outreach	
Baseball	-556.97
Boys/Girls State	-6,400.00
Other	-3,758.45
PSP to 29 Palms	-2,500.00
Village Fest	1,264.00
<b>Total for Community Outreach</b>	<b>-\$11,951.42</b>
<b>Total for Other Income</b>	<b>\$10,965.70</b>
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<b>Net Other Income</b>	<b>\$10,965.70</b>
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<b>Net Income</b>	<b>\$13,866.55</b>
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5/1/26

# Your Accounts

Open  
Accot

## Deposit Accounts

Total  
Value **\$130,336.35**

(7 Accounts)

## Reminders

Great job staying on top of things! You have no new Reminders right now.

Bar  
and Lot  
to x5352

Available  
Balance **\$24,084.88**  
Ledger Balance **\$24,090.28**

Membe  
rshio  
x8653

Available  
Balance **\$36,779.24**  
Ledger Balance **\$36,996.74**

Measure J  
Funding  
x9473

Available  
Balance **\$397.67**  
Ledger Balance **\$397.67**

Buildin  
g x9134

Available  
Balance **\$48,002.73**  
Ledger Balance **\$48,002.73**

Color  
Guard  
x2508

Available  
Balance **\$4,638.86**  
Ledger Balance **\$4,638.86**

Baseba  
ll x3975

Available  
Balance **\$13,153.74**  
Ledger Balance **\$13,153.74**

Riders  
x7982

Available  
Balance **\$3,279.23**

## My Offers

This is where you'll find offers based on your relationship with PNC.