

American Legion Post 519

Balance Sheet Comparison

As of October 31, 2024

	TOTAL			
	AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
0100 Cash on hand	2,200.00	2,100.00	100.00	4.76 %
0200/0775 Baseball (was Kitchen account)	1,959.78	10,247.09	-8,287.31	-80.87 %
5607/6817 Bar	5,817.82	26,407.42	-20,589.60	-77.97 %
6700/9134 Building	13,963.06	11,983.20	1,979.86	16.52 %
9603/8633 Membership-	6,365.64	24,548.99	-18,183.35	-74.07 %
9608/8676 Lotto	2,465.14	3,083.42	-618.28	-20.05 %
Total Bank Accounts	\$32,771.44	\$78,370.12	\$ -45,598.68	-58.18 %
Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets	\$9,769.62	\$9,769.62	\$0.00	0.00 %
Total Current Assets	\$42,541.06	\$88,139.74	\$ -45,598.68	-51.73 %
Fixed Assets				
Buildings				
Ice Machine 07/24	9,367.19		9,367.19	
Depreciation 07/2024 Ice Machine	-624.48		-624.48	
Total Ice Machine 07/24	8,742.71		8,742.71	
Land	421,200.00	421,200.00	0.00	0.00 %
Total Fixed Assets	\$562,661.71	\$553,919.00	\$8,742.71	1.58 %
TOTAL ASSETS	\$605,202.77	\$642,058.74	\$ -36,855.97	-5.74 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
	\$0.00	\$ -128.50	\$128.50	100.00 %
Long-Term Liabilities				
SBA 30 Year Loan(June 2020 @2.75%)	24,650.81	24,650.81	0.00	0.00 %
Total Long-Term Liabilities	\$24,650.81	\$24,650.81	\$0.00	0.00 %
Total Liabilities	\$24,650.81	\$24,522.31	\$128.50	0.52 %
Equity				
Opening Balance Equity	522,663.73	521,346.65	1,317.08	0.25 %
Retained Earnings	59,850.22	99,451.23	-39,601.01	-39.82 %
Net Income	-1,961.99	-3,261.45	1,299.46	39.84 %
Total Equity	\$580,551.96	\$617,536.43	\$ -36,984.47	-5.99 %
TOTAL LIABILITIES AND EQUITY	\$605,202.77	\$642,058.74	\$ -36,855.97	-5.74 %