

American Legion Post 519

Profit and Loss YTD Comparison

July 2024 - January 2025

	TOTAL			
	JUL 2024 - JAN 2025	JUL 2023 - JAN 2024 (PY)	CHANGE	% CHANGE
Income				
(A) BAR - GROSS SALES OR PROFIT	174,186.78	181,604.51	-7,417.73	-4.08 %
(B) BAR EXPENSES				
(a) Wine, Beer, Liquor, Soda	-54,232.83	-63,857.47	9,624.64	15.07 %
(d) Workers Comp. Ins.		-849.75	849.75	100.00 %
(e) Entertainment	-4,737.00	-6,400.00	1,663.00	25.98 %
(f) Book Keeping	-189.00	-1,550.00	1,361.00	87.81 %
(g) ABC Event Licenses	-2,062.79	-200.00	-1,862.79	-931.40 %
(h) Misc. Supplies (Bar Non-Alcoholic)	-14,518.42	-14,036.81	-481.61	-3.43 %
(i) Volunteer Bonuses		-1,300.00	1,300.00	100.00 %
(j) BOE Sales Tax - Bar	-16,123.00	-15,513.17	-609.83	-3.93 %
(k) Registers Loan w/Balance	-2,599.37	-2,538.97	-60.40	-2.38 %
Bar Merchant CC Fees	-2,223.66	-506.23	-1,717.43	-339.26 %
Total (B) BAR EXPENSES	-96,686.07	-106,752.40	10,066.33	9.43 %
Total (A) BAR - GROSS SALES OR PROFIT	77,500.71	74,852.11	2,648.60	3.54 %
(C) POST/BLDG OPERATIONS				
(a) Direct TV	-2,989.79	-2,888.09	-101.70	-3.52 %
(b) Verizon (phone)	-227.24	-236.35	9.11	3.85 %
(c) SCE Electric	-23,524.24	-23,227.82	-296.42	-1.28 %
(d) Gas Co.	-1,500.42	-2,880.32	1,379.90	47.91 %
(e) Desert Water	-1,600.48	-1,484.15	-116.33	-7.84 %
(f) PS Disposal	-2,318.03	-2,204.53	-113.50	-5.15 %
(g) Pest Control	-713.70	-713.71	0.01	0.00 %
(h) Janitorial	-14,040.00	-18,300.02	4,260.02	23.28 %
(i) Desert Alarm	-679.55	-669.55	-10.00	-1.49 %
(j) Frontier /Spectrum(Internet)	-987.36	-863.35	-124.01	-14.36 %
(k) Web Site	-1,879.81	-2,881.91	1,002.10	34.77 %
(l) Building Insurance		-2,357.75	2,357.75	100.00 %
(m) Meeting recorder	-203.00	-29.00	-174.00	-600.00 %
(n) Repairs & Maintenance	-11,899.09	-10,025.49	-1,873.60	-18.69 %
(o) Misc. Supplies - (Non - Bar)	-24.33	-886.85	862.52	97.26 %
(q) Postage	-171.69	-341.55	169.86	49.73 %
(r) Fire Protection	-280.00	-2,193.81	1,913.81	87.24 %
(r) Taxes, Licenses & Permits	-3,950.50	-3,263.43	-687.07	-21.05 %
(s) Legal Services(BIZ)	-78.00	-10,762.35	10,684.35	99.28 %
Total (C) POST/BLDG OPERATIONS	-67,067.23	-86,210.03	19,142.80	22.20 %
(E) OTHER EXPENSES/INCOME				
(1) LOTTO SALES (9%)	332.27	1,096.39	-764.12	-69.69 %
(2) KITCHEN INCOME	-1,503.92	-3,958.86	2,454.94	62.01 %

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(3) HALL RENTAL	4,530.00	2,300.00	2,230.00	96.96 %	
Total (E) OTHER EXPENSES/INCOME	3,358.35	-562.47	3,920.82	697.07 %	
Total Income	\$13,791.83	\$ -11,920.39	\$25,712.22	215.70 %	
GROSS PROFIT	\$13,791.83	\$ -11,920.39	\$25,712.22	215.70 %	
Expenses					
Total Expenses			\$0.00	0.00%	
NET OPERATING INCOME	\$13,791.83	\$ -11,920.39	\$25,712.22	215.70 %	
Other Income					
(5) DONATIONS & OTHER INCOME					
General Donations	11,768.79	-570.54	12,339.33	2,162.75 %	
Other Income					
Coins	1,290.00		1,290.00		
Juke Box	753.50	394.00	359.50	91.24 %	
Tee Shirts	275.00		275.00		
Veterans Day Ribs	1,694.46		1,694.46		
Total Other Income	4,012.96	394.00	3,618.96	918.52 %	
Total (5) DONATIONS & OTHER INCOME	15,781.75	-176.54	15,958.29	9,039.48 %	
(F) MEMBERSHIP NET SUMMARY					
(a) Dues Income - Yearly	24,409.15	20,356.89	4,052.26	19.91 %	
(b) Payments - National/State Legion	-12,027.68	-11,122.00	-905.68	-8.14 %	
(c) Payments - District Legion		-3,210.16	3,210.16	100.00 %	
(d) Bank Fees - Membership	-55.00		-55.00		
(e) Surveys		-1,811.28	1,811.28	100.00 %	
(f) Community Outreach	-3,288.85	-3,018.54	-270.31	-8.95 %	
Total (F) MEMBERSHIP NET SUMMARY	9,037.62	1,194.91	7,842.71	656.34 %	
Total Other Income	\$24,819.37	\$1,018.37	\$23,801.00	2,337.17 %	
NET OTHER INCOME	\$24,819.37	\$1,018.37	\$23,801.00	2,337.17 %	
NET INCOME	\$38,611.20	\$ -10,902.02	\$49,513.22	454.17 %	