

FYTD P & L 07/01/24 TO 05/31/25

American Legion Post 519

July 1, 2024-May 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|--------------------|
| (E) OTHER EXPENSES/INCOME | 0 |
| (1) LOTTO SALES (9%) | \$1,569.52 |
| (2) KITCHEN INCOME | -\$2,605.91 |
| (3) HALL RENTAL | 5,430.00 |
| Total for (E) OTHER EXPENSES/INCOME | \$4,393.61 |
| Total for Income | \$22,040.63 |
| Cost of Goods Sold | |
| Gross Profit | \$22,040.63 |
| Expenses | \$300.00 |
| Net Operating Income | \$21,740.63 |
| Other Income | |
| (5) DONATIONS & OTHER INCOME | 0 |
| General Donations | 21,288.54 |
| Other Income | 0 |
| Baseball Events and Donations | 4,238.15 |
| Coins | 423.00 |
| Juke Box | 1,610.50 |
| Tee Shirts | -154.00 |
| Veterans Day Ribs | 1,694.46 |
| Total for Other Income | \$7,812.11 |
| Total for (5) DONATIONS & OTHER INCOME | \$29,100.65 |
| (F) MEMBERSHIP NET SUMMARY | -\$1,285.58 |
| Total for Other Income | \$27,815.07 |
| Other Expenses | |
| Net Other Income | \$27,815.07 |
| Net Income FYTD | \$49,555.70 |

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| DISTRIBUTION ACCOUNT | TOTAL |
|--|----------------------|
| Income | |
| (A) BAR - GROSS SALES | \$285,357.37 |
| (B) BAR EXPENSES | 0 |
| (a) Wine, Beer, Liquor, Soda | -\$90,588.84 |
| Bar Merchant CC Fees | -4,054.47 |
| (d) Workers Comp. Ins. | -1,275.00 |
| (e) Entertainment | -10,137.00 |
| (f) Book Keeping | -\$189.00 |
| (g) ABC Event Licenses | -2,989.70 |
| (g)ABC Licence Renewal | -2,335.00 |
| (h) Misc. Supplies (Bar Non-Alcoholic) | -22,682.85 |
| (j) BOE Sales Tax - Bar | -24,909.49 |
| (k) Registers Loan w/Balance | -4,186.16 |
| Total for (B) BAR EXPENSES | -\$163,347.51 |
| Total for (A) BAR - GROSS PROFIT | \$122,009.86 |
| (C) POST/BLDG OPERATIONS | 0 |
| (a) Direct TV | -\$4,089.67 |
| (b) Verizon (phone) | -365.29 |
| (c) SCE Electric | -29,639.88 |
| (d) Gas Co. | -2,950.05 |
| (e) Desert Water | -2,289.13 |
| (f) PS Disposal | -3,651.43 |
| (g) Pest Control | -1,189.50 |
| (h) Janitorial | -23,500.00 |
| (i) Desert Alarm | -973.40 |
| (j) Frontier /Spectrum(Internet) | -1,552.28 |
| (k) Web Site | -2,413.16 |
| (l) Building Insurance | -6,507.55 |
| (m) Meeting recorder | -319.00 |
| (n) Repairs & Maintenance | -\$16,839.58 |
| (o) Misc. Supplies - (Non - Bar) | -1,147.29 |
| (q) Postage | -177.81 |
| (r) Fire Protection | -650.00 |
| (r) Taxes, Licenses & Permits | -\$6,029.82 |
| (s) Legal Services(BIZ) | -78.00 |
| Total for (C) POST/BLDG OPERATIONS EXPENSES | -\$104,362.84 |