

American Legion Post 519

Profit and Loss

July 2024

	TOTAL
Income	
(A) BAR - GROSS SALES OR PROFIT	19,098.29
(B) BAR EXPENSES	
(a) Wine, Beer, Liquor, Soda	-4,141.82
(g) ABC Event Licenses	-411.96
(h) Misc. Supplies (Bar Non-Alcoholic)	-1,486.93
(j) BOE Sales Tax - Bar	-2,411.00
(k) Registers Loan w/Balance	-362.71
Bar Merchant CC Fees	-376.88
Total (B) BAR EXPENSES	-9,191.30
Total (A) BAR - GROSS SALES OR PROFIT	9,906.99
(C) POST/BLDG OPERATIONS	
(a) Direct TV	-269.97
(b) Verizon (phone)	-32.27
(c) SCE Electric	-4,531.48
(d) Gas Co.	-382.31
(e) Desert Water	-260.36
(f) PS Disposal	-317.93
(h) Janitorial	-2,380.00
(i) Desert Alarm	-199.85
(j) Frontier /Spectrum(Internet)	-139.98
(k) Web Site	-468.00
(m) Repairs & Maintenance	
Depreciation - Ice Machine	-156.12
Miscellaneous (Bldg.)	-476.70
Plumbing	-20.56
Refrigeration-A/C's-Swamps	-3,434.10
Total (m) Repairs & Maintenance	-4,087.48
(n) Misc. Supplies - (Non - Bar)	-138.62
Total (C) POST/BLDG OPERATIONS	-13,208.25
(E) OTHER EXPENSES/INCOME	
(1) LOTTO SALES (9%)	270.54
(2) KITCHEN INCOME	9.51
(3) HALL RENTAL	1,300.00
(4) JUKE BOX INCOME	150.00
Total (E) OTHER EXPENSES/INCOME	1,730.05
Total Income	\$ -1,571.21
GROSS PROFIT	\$ -1,571.21
Expenses	
Total Expenses	
NET OPERATING INCOME	\$ -1,571.21

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	TOTAL
Other Income	
(5) DONATIONS & OTHER INCOME	745.00
(F) MEMBERSHIP NET SUMMARY	
(a) Dues Income - Yearly	1,794.00
(b) Payments - National/State Legion	-580.95
Total (F) MEMBERSHIP NET SUMMARY	1,213.05
Total Other Income	\$1,958.05
NET OTHER INCOME	\$1,958.05
NET INCOME	\$386.84