

American Legion Post 519

Profit and Loss YTD Comparison

July - November, 2024

	TOTAL			
	JUL - NOV, 2024	JUL - NOV, 2023 (PY)	CHANGE	% CHANGE
Income				
(A) BAR - GROSS SALES OR PROFIT	110,711.09	121,170.15	-10,459.06	-8.63 %
(B) BAR EXPENSES				
(a) Wine, Beer, Liquor, Soda	-35,753.72	-43,866.44	8,112.72	18.49 %
(d) Workers Comp. Ins.		-849.75	849.75	100.00 %
(e) Entertainment	3,996.00	2,400.00	1,596.00	66.50 %
(f) Book Keeping		-1,550.00	1,550.00	100.00 %
(g) ABC Event Licenses	-1,647.84		-1,647.84	
(h) Misc. Supplies (Bar Non-Alcoholic)	-10,861.41	-10,540.40	-321.01	-3.05 %
(j) BOE Sales Tax - Bar	-9,545.00	-11,046.17	1,501.17	13.59 %
(k) Registers Loan w/Balance	-1,873.95	-1,813.55	-60.40	-3.33 %
Bar Merchant CC Fees	-1,109.31	-1,806.26	696.95	38.59 %
Total (B) BAR EXPENSES	-56,795.23	-69,072.57	12,277.34	17.77 %
Total (A) BAR - GROSS SALES OR PROFIT	53,915.86	52,097.58	1,818.28	3.49 %
(C) POST/BLDG OPERATIONS				
(a) Direct TV	-1,569.85	-2,162.15	592.30	27.39 %
NFL Package	-660.00		-660.00	
Total (a) Direct TV	-2,229.85	-2,162.15	-67.70	-3.13 %
(b) Verizon (phone)	-162.14	-164.60	2.46	1.49 %
(c) SCE Electric	-20,528.53	-19,706.84	-821.69	-4.17 %
(d) Gas Co.	-1,069.81	-1,733.73	663.92	38.29 %
(e) Desert Water	-1,272.52	-1,179.97	-92.55	-7.84 %
(f) PS Disposal	-1,651.33	-1,568.49	-82.84	-5.28 %
(g) Pest Control	-237.90	-594.76	356.86	60.00 %
(h) Janitorial	-9,680.00	-12,920.00	3,240.00	25.08 %
(i) Desert Alarm	-439.70	-419.70	-20.00	-4.77 %
(j) Frontier /Spectrum(Internet)	-704.90	-614.51	-90.39	-14.71 %
(k) Web Site	-775.52	-1,169.42	393.90	33.68 %
(l) Building Insurance		-2,357.75	2,357.75	100.00 %
(m) Meeting recorder	-145.00		-145.00	
(n) Repairs & Maintenance	-10,533.97	-5,998.81	-4,535.16	-75.60 %
(o) Misc. Supplies - (Non - Bar)	-24.33	-618.23	593.90	96.06 %
(q) Postage	-166.84	-275.55	108.71	39.45 %
(r) Fire Protection	-280.00	-2,193.81	1,913.81	87.24 %
(r) Taxes, Licenses & Permits	-2,550.50	-3,138.43	587.93	18.73 %
(s) Legal Services(BIZ)	-1,438.00	3,237.65	-4,675.65	-144.41 %
Total (C) POST/BLDG OPERATIONS	-53,890.84	-53,579.10	-311.74	-0.58 %

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(E) OTHER EXPENSES/INCOME				
(1) LOTTO SALES (9%)	532.28	859.27	-326.99	-38.05 %
(2) KITCHEN INCOME	-874.70	-1,744.72	870.02	49.87 %
(3) HALL RENTAL	3,800.00	1,900.00	1,900.00	100.00 %
Total (E) OTHER EXPENSES/INCOME	3,457.58	1,014.55	2,443.03	240.80 %
Total Income	\$3,482.60	\$ -466.97	\$3,949.57	845.79 %
GROSS PROFIT	\$3,482.60	\$ -466.97	\$3,949.57	845.79 %
Expenses	\$0.00	\$0.00	\$0.00	0.00%
NET OPERATING INCOME	\$3,482.60	\$ -466.97	\$3,949.57	845.79 %
Other Income				
(5) DONATIONS & OTHER INCOME				
General Donations	8,431.76	-1,698.54	10,130.30	596.41 %
Other Income				
(4) JUKE BOX INCOME	660.50	394.00	266.50	67.64 %
Veterans Day Ribs	2,100.00		2,100.00	
Total Other Income	2,760.50	394.00	2,366.50	600.63 %
Total (5) DONATIONS & OTHER INCOME	11,192.26	-1,304.54	12,496.80	957.95 %
(F) MEMBERSHIP NET SUMMARY				
(a) Dues Income - Yearly	19,998.15	14,833.39	5,164.76	34.82 %
(b) Payments - National/State Legion	-9,400.90	-8,408.50	-992.40	-11.80 %
(c) Payments - District Legion		-2,500.00	2,500.00	100.00 %
(e) Community Outreach	-3,088.85	-1,060.00	-2,028.85	-191.40 %
(f) Bank Fees - Membership	-55.00		-55.00	
(l) Surveys		-1,811.28	1,811.28	100.00 %
Total (F) MEMBERSHIP NET SUMMARY	7,453.40	1,053.61	6,399.79	607.42 %
Total Other Income	\$18,645.66	\$ -250.93	\$18,896.59	7,530.62 %
NET OTHER INCOME	\$18,645.66	\$ -250.93	\$18,896.59	7,530.62 %
NET INCOME	\$22,128.26	\$ -717.90	\$22,846.16	3,182.36 %