

American Legion Post 519

Profit and Loss YTD Comparison

July - September, 2024

	TOTAL			
	JUL - SEP, 2024	JUL - SEP, 2023 (PY)	CHANGE	% CHANGE
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$ -1,969.28	\$ -3,877.43	\$1,908.15	49.21 %
Other Income				
(5) DONATIONS & OTHER INCOME	6,653.76	-2,000.00	8,653.76	432.69 %
(F) MEMBERSHIP NET SUMMARY				
(a) Dues Income - Yearly	8,891.00	5,465.50	3,425.50	62.67 %
(b) Payments - National/State Legion	-5,508.95	-5,695.00	186.05	3.27 %
(e) Community Outreach	-1,413.14	-400.00	-1,013.14	-253.29 %
(f) Bank Fees - Membership	-22.00		-22.00	
(l) Surveys		-1,811.28	1,811.28	100.00 %
Total (F) MEMBERSHIP NET SUMMARY	1,946.91	-2,440.78	4,387.69	179.77 %
Total Other Income	\$8,600.67	\$ -4,440.78	\$13,041.45	293.67 %
NET OTHER INCOME	\$8,600.67	\$ -4,440.78	\$13,041.45	293.67 %
NET INCOME	\$6,631.39	\$ -8,318.21	\$14,949.60	179.72 %

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	TOTAL			
	JUL - SEP, 2024	JUL - SEP, 2023 (PY)	CHANGE	% CHANGE
Income				
(A) BAR - GROSS SALES OR PROFIT	58,445.26	73,781.28	-15,336.02	-20.79 %
(B) BAR EXPENSES				
(a) Wine, Beer, Liquor, Soda	-16,143.78	-20,063.66	3,919.88	19.54 %
(d) Workers Comp. Ins.		-849.75	849.75	100.00 %
(g) ABC Event Licenses	-926.91		-926.91	
(h) Misc. Supplies (Bar Non-Alcoholic)	-5,121.95	-5,490.36	368.41	6.71 %
(j) BOE Sales Tax - Bar	-5,811.00	-8,931.17	3,120.17	34.94 %
(k) Registers Loan w/Balance	-1,148.53	-1,088.13	-60.40	-5.55 %
Bar Merchant CC Fees	-710.50	-1,003.20	292.70	29.18 %
Total (B) BAR EXPENSES	-29,862.67	-37,426.27	7,563.60	20.21 %
Total (A) BAR - GROSS SALES OR PROFIT	28,582.59	36,355.01	-7,772.42	-21.38 %
(C) POST/BLDG OPERATIONS				
(a) Direct TV	-1,249.91	-1,236.21	-13.70	-1.11 %
(b) Verizon (phone)	-97.13	-100.51	3.38	3.36 %
(c) SCE Electric	-14,210.96	-13,018.88	-1,192.08	-9.16 %
(d) Gas Co.	-849.43	-1,066.76	217.33	20.37 %
(e) Desert Water	-724.96	-652.35	-72.61	-11.13 %
(f) PS Disposal	-984.63	-932.45	-52.18	-5.60 %
(g) Pest Control	-118.95	-356.85	237.90	66.67 %
(h) Janitorial	-6,100.00	-7,990.00	1,890.00	23.65 %
(i) Desert Alarm	-199.85	-209.85	10.00	4.77 %
(j) Frontier /Spectrum(Internet)	-422.44	-370.73	-51.71	-13.95 %
(k) Web Site	-851.02	-375.00	-476.02	-126.94 %
(l) Building Insurance		-3,865.75	3,865.75	100.00 %
(m) Meeting recorder	-87.00		-87.00	
(n) Repairs & Maintenance	-5,640.51	-4,493.11	-1,147.40	-25.54 %
(o) Misc. Supplies - (Non - Bar)	-24.33		-24.33	
(q) Postage	-146.00	-134.55	-11.45	-8.51 %
(r) Fire Protection	-280.00	-2,193.81	1,913.81	87.24 %
(r) Taxes, Licenses & Permits		-27.00	27.00	100.00 %
Total (C) POST/BLDG OPERATIONS	-31,987.12	-37,023.81	5,036.69	13.60 %
(E) OTHER EXPENSES/INCOME				
(1) LOTTO SALES (9%)	333.86	442.15	-108.29	-24.49 %
(2) KITCHEN INCOME	251.39	-4,250.78	4,502.17	105.91 %
(3) HALL RENTAL	700.00	600.00	100.00	16.67 %
(4) JUKE BOX INCOME	150.00		150.00	
Total (E) OTHER EXPENSES/INCOME	1,435.25	-3,208.63	4,643.88	144.73 %
Total Income	\$ -1,969.28	\$ -3,877.43	\$1,908.15	49.21 %
GROSS PROFIT	\$ -1,969.28	\$ -3,877.43	\$1,908.15	49.21 %