

Profit and Loss

American Legion Post 519

July 1-October 31, 2025

DISTRIBUTION ACCOUNT

TOTAL

Income	
(A) BAR - GROSS SALES OR PROFIT	\$62,934.72
(B) BAR EXPENSES	
(a) Wine, Beer, Liquor, Soda	-\$18,511.72
Bar Merchant CC Fees	-\$1,527.42
(e) Entertainment	-3,700.00
(h) Misc. Supplies (Bar Non-Alcoholic)	-6,635.56
(j) BOE Sales Tax - Bar	-5,902.56
Total for (B) BAR EXPENSES	-\$36,277.26
Total for (A) BAR - GROSS SALES OR PROFIT	\$26,657.46
(C) POST/BLDG OPERATIONS	
(a) Direct TV	\$1,837.48
(b) Verizon (phone)	-137.27
(c) SCE Electric	-12,061.73
(d) Gas Co.	-1,071.93
(e) Desert Water	-779.30
(f) PS Disposal	-1,378.79
(g) Pest Control	-970.80
(h) Janitorial	-8,690.00
(i) Desert Alarm	-314.01
(j) Frontier /Spectrum(Internet)	-564.92
(k) Amazon Misc. Purchases	-1,163.62
(k) BBVA Loan	-440.00
(l) Building Insurance	-4,443.00
(m) Meeting recorder	-87.00
(n) Registers Loan w/Balance	-1,904.55
(n) Repairs & Maintenance	
(o) Misc. Supplies - (Non - Bar)	-349.13
(p) Bank Fees - Building	-96.45
(q) Postage	-8.30
(r) Taxes, Licenses & Permits	-\$54.00
Total for (C) POST/BLDG OPERATIONS	-\$38,818.07
(E) OTHER EXPENSES/INCOME	
(1) LOTTO SALES (9%)	-\$485.68
(2) KITCHEN INCOME	
Kitchen Expenses	-550.00
Total for (2) KITCHEN INCOME	-\$550.00

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(3) HALL RENTAL	\$2,891.03
Total for (E) OTHER EXPENSES/INCOME	\$1,855.35
Total for Income	-\$10,305.26
Cost of Goods Sold	
Gross Profit	-\$10,305.26
Expenses	
Professional Fees	3,107.50
Total for Expenses	\$3,107.50
Net Operating Income	-\$13,412.76
Other Income	
(5) DONATIONS & OTHER INCOME	
Chaplain Robert Johnston Endowment	18,296.37
General Donations	\$4,227.45
Measure J EXPENSES	-11,430.00
Total for General Donations	-\$7,202.55
Other Income	
Baseball Events and Donations	617.35
Coins	190.00
Juke Box	371.00
RAISE THE ROOF	250.00
Tee Shirts	-962.48
Village Fest	646.00
Total for Other Income	\$1,111.87
Total for (5) DONATIONS & OTHER INCOME	\$12,205.69
(F) MEMBERSHIP NET SUMMARY	
(a) Dues Income - Yearly	15,563.35
(b) Payments - National/State Legion	-8,859.00
(f) Community Outreach	
Baseball	-1,097.35
Other	-1,450.00
Village Fest Fees	-1,710.12
Total for (f) Community Outreach	-\$4,257.47
Total for (F) MEMBERSHIP NET SUMMARY	\$2,446.88
Total for Other Income	\$14,652.57
Other Expenses	
Net Other Income	\$14,652.57
Net Income	\$1,239.81

MEASURE J + 11,430.00
Net Profit \$ 17,669.81