

American Legion Post 519

Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
(A) BAR - GROSS SALES OR PROFIT	313,626.69
(B) BAR EXPENSES	
(a) Wine, Beer, Liquor, Soda (Co2)	-1,295.95
(e) Entertainment Beer/Sodas	-2,113.35
Dues - Sons/Auxiliary	-35,579.36
Liquor & Wine	-2,240.00
Tee Shirts	-68,810.82
Tee Shirts	224.00
Total (a) Wine, Beer, Liquor, Soda	-109,815.48
(d) Workers Comp. Ins.	-1,599.75
(f) Book Keeping	-1,550.00
(g) ABC Event Licenses	-1,929.90
(h) Misc. Supplies (Bar Non-Alcoholic)	-22,641.13
(i) Volunteer Bonuses	-1,300.00
(j) BOE Sales Tax - Bar	-28,073.65
(k) Registers Loan w/Balance	-4,635.48
Bar Merchant CC Fees	-2,189.73
Total (B) BAR EXPENSES	-173,735.12
ABC Licence Renewal	-2,250.00
Total (A) BAR - GROSS SALES OR PROFIT	137,641.57
(C) POST/BLDG OPERATIONS	
(a) Direct TV	-4,237.94
(b) Verizon (phone)	-397.83
(c) SCE Electric	-32,048.32
(d) Gas Co.	-4,982.43
(e) Desert Water	-2,368.71
(f) PS Disposal	-3,794.18
(g) Pest Control	-1,507.46
(h) Janitorial	-31,730.02
(i) Desert Alarm	-969.40
(j) Frontier /Spectrum(Internet)	-1,811.01
(k) Web Site	-4,675.88
(l) Building Insurance	-30,802.26
(m) Repairs & Maintenance	
Cooler/Ice Machine	-1,532.26
Electrical Repair	-22.93
Miscellaneous (Bldg.)	-3,576.85
Plumbing	-3,546.49
Refrigeration-A/C's-Swamps	-8,468.01
Roofing Repairs	-142.02

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Total (m) Repairs & Maintenance	-17,288.56
(n) Misc. Supplies - (Non - Bar)	-1,469.62
(o) Bank Fees - Building	-329.49
(p) Postage	-492.72
(q) Fire Protection	-2,193.81
(r) Taxes, Licenses & Permits	
IRS Qrtly Tax Paymenbts	-597.79
Licenses and Permits	-181.00
Property Taxes (Riverside County)	-4,499.90
Total (r) Taxes, Licenses & Permits	-5,278.69
(s) Legal Services	-23,159.00
Total (C) POST/BLDG OPERATIONS	-169,537.33
(E) OTHER EXPENSES/INCOME	
(1) LOTTO SALES (9%)	975.13
(2) KITCHEN INCOME	-7,208.13
(3) HALL RENTAL	4,510.00
(4) JUKE BOX INCOME	1,237.50
Total (E) OTHER EXPENSES/INCOME	-485.50
Total Income	\$ -32,381.26
GROSS PROFIT	\$ -32,381.26
Expenses	\$0.00
NET OPERATING INCOME	\$ -32,381.26
Other Income	
(5) DONATIONS & OTHER INCOME	11,316.21
(F) MEMBERSHIP NET SUMMARY	
(a) Dues Income - Yearly	25,428.68
(b) Payments - National/State Legion	-14,691.45
(c) Payments - District Legion	-3,210.16
(e) Community Outreach	
Baseball	-9,000.00
Boys/Girls State	-6,400.00
Other	-2,052.54
Scouting - Boys/Girls	-1,600.00
Village Fest	-5,070.71
Total (e) Community Outreach	-24,123.25
(l) Surveys	-1,811.28
Total (F) MEMBERSHIP NET SUMMARY	-18,407.46
Total Other Income	\$ -7,091.25
NET OTHER INCOME	\$ -7,091.25
NET INCOME	\$ -39,472.51