

Profit and Loss YTD Comparison

American Legion Post 519

January 1-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
(A) BAR - GROSS SALES OR PROFIT	\$42,015.05
(B) BAR EXPENSES	
(a) Wine, Beer, Liquor, Soda	-\$15,102.98
Bar Merchant CC Fees	-\$1,935.94
(d) Workers Comp. Ins.	-750.00
(e) Entertainment	-1,800.00
(f) Book Keeping	-3,310.00
(h) Misc. Supplies (Bar Non-Alcoholic)	-3,024.04
(j) BOE Sales Tax - Bar	-3,757.00
Total for (B) BAR EXPENSES	-\$29,679.96
Total for (A) BAR - GROSS SALES OR PROFIT	\$12,335.09
(C) POST/BLDG OPERATIONS	
(a) Direct TV	-573.94
(b) Verizon (phone)	-101.75
(c) SCE Electric	-3,076.37
(e) Desert Water	-301.44
(f) PS Disposal	-696.96
(g) Pest Control	-125.00
(h) Janitorial	-5,220.00
(i) Desert Alarm	-239.85
(j) Frontier /Spectrum(Internet)	-609.32
(k) Amazon Misc. Purchases	-219.84
(l) Building Insurance	-4,293.69
(n) Registers Loan w/Balance	-1,009.64
(n) Repairs & Maintenance	-\$635.02
(o) Misc. Supplies - (Non - Bar)	-585.23
(r) Taxes, Licenses & Permits	-\$2,028.06
Total for (C) POST/BLDG OPERATIONS	-\$19,716.11
(E) OTHER EXPENSES/INCOME	
(1) LOTTO SALES (9%)	-\$14.36
(3) HALL RENTAL	\$97.01
Total for (E) OTHER EXPENSES/INCOME	\$82.65
Total for Income	-\$7,298.37
Cost of Goods Sold	
Gross Profit	-\$7,298.37
Expenses	
Net Operating Income	-\$7,298.37

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DISTRIBUTION ACCOUNT	TOTAL
Other Income	
(5) DONATIONS & OTHER INCOME	
Measure J	\$63,995.00
Measure J Expenses	-38,056.06
Total for Measure J	\$25,938.94
Other Income	
Baseball Events and Donations	3,200.00
General Donations	7,381.51
Juke Box	102.50
Modernism Event(Liberace)	22,800.00
Village Fest	211.00
Total for Other Income	\$33,695.01
Total for (5) DONATIONS & OTHER INCOME	\$59,633.95
(F) MEMBERSHIP NET SUMMARY	
(a) Dues Income - Yearly	2,672.00
(b) Payments - National/State Legion	-2,349.00
(f) Community Outreach	
Baseball	-550.02
Boys/Girls State	-5,200.00
Other	-450.00
Total for (f) Community Outreach	-\$6,200.02
Total for (F) MEMBERSHIP NET SUMMARY	-\$5,877.02
Total for Other Income	\$53,756.93
Other Expenses	
Net Other Income	\$53,756.93
Net Income	\$46,458.56