

Profit and Loss
American Legion Post 519
July 1-November 30, 2025

DISTRIBUTION ACCOUNT		TOTAL
Income		
(A) BAR - GROSS SALES		\$84,344.72
(B) BAR EXPENSES		
(a) Wine, Beer, Liquor, Soda		-\$19,565.78
Bar Merchant CC Fees		-1,849.43
(e) Entertainment		-4,800.00
(h) Misc. Supplies (Bar Non-Alcoholic)		-7,031.01
(j) BOE Sales Tax - Bar		-8,402.56
Total for (B) BAR EXPENSES		-\$41,648.78
Total for (A) BAR - GROSS SALES OR PROFIT		\$42,695.94
(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		-9,230.00
(i) Desert Alarm		-314.01
(j) Frontier /Spectrum(Internet)		-706.15
(k) Amazon Misc. Purchases		-1,227.94
(k) BBVA Loan		-440.00
(l) Building Insurance		-4,443.00
(m) Meeting recorder		174.70
(n) Registers Loan w/Balance		-2,267.26
(n) Repairs & Maintenance		-\$2,873.19
(o) Misc. Supplies - (Non - Bar)		-349.13
(p) Bank Fees - Building		-96.45
(q) Postage		-8.30
(r) Taxes, Licenses & Permits		-\$1,683.46
Total for (C) POST/BLDG OPERATIONS		-\$41,701.49
(E) OTHER EXPENSES/INCOME		
(1) LOTTO SALES (9%)		-\$507.68
(2) KITCHEN INCOME		-\$300.00

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DISTRIBUTION ACCOUNT	TOTAL
(3) HALL RENTAL	\$2,491.03
Total for (E) OTHER EXPENSES/INCOME	\$1,683.35
Total for Income	\$2,677.80
Gross Profit	\$2,677.80
Expenses	
Professional Fees	3,107.50
Total for Expenses	\$3,107.50
Net Operating Income	-\$429.70
Other Income	
(5) DONATIONS & OTHER INCOME	
Chaplain Robert Johnston Endowment	18,296.37
General Donations	\$22,808.79
Measure J	-11,430.00
Total for General Donations	\$11,378.79
Other Income	
Baseball Events and Donations	617.35
Coins	215.00
Juke Box	371.00
Raise the Roof	250.00
Tee Shirts	-828.48
Telethon	9,239.39
Village Fest	646.00
Total for Other Income	\$10,510.26
Total for (5) DONATIONS & OTHER INCOME	\$40,185.42
(F) MEMBERSHIP NET SUMMARY	\$6,930.38
Total for Other Income	\$47,115.80
Net Other Income	\$47,115.80
Net Income	\$46,686.10

MEASURE J

11,430⁰⁰

58,116.10