

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

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
(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
<b>Total for (B) BAR EXPENSES</b>	<b>-\$41,648.78</b>
<b>Total for (A) BAR - GROSS SALES OR PROFIT</b>	<b>\$42,695.94</b>
<b>(C) POST/BLDG OPERATIONS</b>	
(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
<b>Total for (C) POST/BLDG OPERATIONS</b>	<b>-\$41,701.49</b>
<b>(E) OTHER EXPENSES/INCOME</b>	
(1) LOTTO SALES (9%)	-\$507.68
(2) KITCHEN INCOME	-\$300.00

## Profit and Loss

American Legion Post 519

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DISTRIBUTION ACCOUNT	TOTAL
(3) HALL RENTAL	\$2,491.03
<b>Total for (E) OTHER EXPENSES/INCOME</b>	<b>\$1,683.35</b>
<b>Total for Income</b>	<b>\$2,677.80</b>
<b>Gross Profit</b>	<b>\$2,677.80</b>
Expenses	
Professional Fees	3,107.50
<b>Total for Expenses</b>	<b>\$3,107.50</b>
<b>Net Operating Income</b>	<b>-\$429.70</b>
Other Income	
(5) DONATIONS & OTHER INCOME	
Chaplain Robert Johnston Endowment	18,296.37
General Donations	\$22,808.79
Measure J	-11,430.00
<b>Total for General Donations</b>	<b>\$11,378.79</b>
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
<b>Total for Other Income</b>	<b>\$10,510.26</b>
<b>Total for (5) DONATIONS &amp; OTHER INCOME</b>	<b>\$40,185.42</b>
(F) MEMBERSHIP NET SUMMARY	
<b>Total for Other Income</b>	<b>\$6,930.38</b>
<b>Net Other Income</b>	<b>\$47,115.80</b>
<b>Net Income</b>	<b>\$46,686.10</b>

MEASURE J

11,430<sup>2</sup>

5816<sup>16</sup>