

# American Legion Post 519

## Profit and Loss YTD Comparison

July - October, 2024

	TOTAL			
	JUL - OCT, 2024	JUL - OCT, 2023 (PY)	CHANGE	% CHANGE
<b>Income</b>				
(A) BAR - GROSS SALES OR PROFIT	77,874.81	99,615.28	-21,740.47	-21.82 %
<b>(B) BAR EXPENSES</b>				
(a) Wine, Beer, Liquor, Soda				
(Co2)	-364.63	-431.16	66.53	15.43 %
Beer/Sodas	-8,025.32	-9,953.49	1,928.17	19.37 %
Coins	110.00		110.00	
Dues - Sons/Auxiliary	-1,244.00	-360.00	-884.00	-245.56 %
Liquor & Wine	-16,666.33	-22,864.99	6,198.66	27.11 %
<b>Total (a) Wine, Beer, Liquor, Soda</b>	<b>-26,190.28</b>	<b>-33,609.64</b>	<b>7,419.36</b>	<b>22.08 %</b>
(d) Workers Comp. Ins.		-849.75	849.75	100.00 %
(e) Entertainment	3,196.00	2,800.00	396.00	14.14 %
(g) ABC Event Licenses	-1,338.87		-1,338.87	
(h) Misc. Supplies (Bar Non-Alcoholic)	-7,776.93	-9,052.56	1,275.63	14.09 %
(j) BOE Sales Tax - Bar	-7,545.00	-8,931.17	1,386.17	15.52 %
(k) Registers Loan w/Balance	-1,511.24	-1,450.84	-60.40	-4.16 %
Bar Merchant CC Fees	-865.84	-1,450.52	584.68	40.31 %
<b>Total (B) BAR EXPENSES</b>	<b>-42,032.16</b>	<b>-52,544.48</b>	<b>10,512.32</b>	<b>20.01 %</b>
<b>Total (A) BAR - GROSS SALES OR PROFIT</b>	<b>35,842.65</b>	<b>47,070.80</b>	<b>-11,228.15</b>	<b>-23.85 %</b>
<b>(C) POST/BLDG OPERATIONS</b>				
(a) Direct TV	-1,299.88	-1,236.21	-63.67	-5.15 %
NFL Package	-440.00		-440.00	
<b>Total (a) Direct TV</b>	<b>-1,739.88</b>	<b>-1,236.21</b>	<b>-503.67</b>	<b>-40.74 %</b>
(b) Verizon (phone)	-129.59	-132.38	2.79	2.11 %
(c) SCE Electric	-18,147.47	-17,177.69	-969.78	-5.65 %
(d) Gas Co.	-1,069.81	-1,369.11	299.30	21.86 %
(e) Desert Water	-1,012.16	-916.16	-96.00	-10.48 %
(f) PS Disposal	-1,317.98	-1,568.49	250.51	15.97 %
(g) Pest Control	-237.90	-356.85	118.95	33.33 %
(h) Janitorial	-8,680.00	-11,220.00	2,540.00	22.64 %
(i) Desert Alarm	-439.70	-419.70	-20.00	-4.77 %
(j) Frontier /Spectrum(Internet)	-563.67	-492.62	-71.05	-14.42 %
(k) Web Site	-468.00	-375.00	-93.00	-24.80 %
(l) Building Insurance		-2,357.75	2,357.75	100.00 %
(m) Meeting recorder	-116.00		-116.00	

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	TOTAL			
	JUL - OCT, 2024	JUL - OCT, 2023 (PY)	CHANGE	% CHANGE
(n) Repairs & Maintenance				
Depreciation - Ice Machine	-624.48		-624.48	
Miscellaneous (Bldg.)	-2,575.84	-1,014.20	-1,561.64	-153.98 %
Plumbing	-1,500.00		-1,500.00	
Refrigeration-A/C's-Swamps	-4,671.09	-3,943.11	-727.98	-18.46 %
<b>Total (n) Repairs &amp; Maintenance</b>	<b>-9,371.41</b>	<b>-4,957.31</b>	<b>-4,414.10</b>	<b>-89.04 %</b>
(o) Misc. Supplies - (Non - Bar)	-24.33	-194.09	169.76	87.46 %
(q) Postage	-166.84	-134.55	-32.29	-24.00 %
(r) Fire Protection	-280.00	-2,193.81	1,913.81	87.24 %
(r) Taxes, Licenses & Permits	<b>-492.42</b>	<b>-624.79</b>	<b>132.37</b>	<b>21.19 %</b>
(s) Legal Services(BIZ)	-1,438.00		-1,438.00	
<b>Total (C) POST/BLDG OPERATIONS</b>	<b>-45,695.16</b>	<b>-45,726.51</b>	<b>31.35</b>	<b>0.07 %</b>
(E) OTHER EXPENSES/INCOME				
(1) LOTTO SALES (9%)	-101.06	-318.05	216.99	68.23 %
(2) KITCHEN INCOME	-553.88	-1,790.41	1,236.53	69.06 %
(3) HALL RENTAL	3,300.00	1,900.00	1,400.00	73.68 %
(4) JUKE BOX INCOME	355.50		355.50	
<b>Total (E) OTHER EXPENSES/INCOME</b>	<b>3,000.56</b>	<b>-208.46</b>	<b>3,209.02</b>	<b>1,539.39 %</b>
<b>Total Income</b>	<b>\$ -6,851.95</b>	<b>\$1,135.83</b>	<b>\$ -7,987.78</b>	<b>-703.25 %</b>
GROSS PROFIT	<b>\$ -6,851.95</b>	<b>\$1,135.83</b>	<b>\$ -7,987.78</b>	<b>-703.25 %</b>
Expenses				
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$ -6,851.95</b>	<b>\$1,135.83</b>	<b>\$ -7,987.78</b>	<b>-703.25 %</b>
Other Income				
(5) DONATIONS & OTHER INCOME	5,841.76	-1,665.00	7,506.76	450.86 %
(F) MEMBERSHIP NET SUMMARY				
(a) Dues Income - Yearly	10,331.80	8,719.00	1,612.80	18.50 %
(b) Payments - National/State Legion	-7,745.40	-6,633.00	-1,112.40	-16.77 %
(c) Payments - District Legion		-2,500.00	2,500.00	100.00 %
(e) Community Outreach	<b>-3,483.20</b>	<b>-507.00</b>	<b>-2,976.20</b>	<b>-587.02 %</b>
(f) Bank Fees - Membership	-55.00		-55.00	
(l) Surveys		-1,811.28	1,811.28	100.00 %
<b>Total (F) MEMBERSHIP NET SUMMARY</b>	<b>-951.80</b>	<b>-2,732.28</b>	<b>1,780.48</b>	<b>65.16 %</b>
<b>Total Other Income</b>	<b>\$4,889.96</b>	<b>\$ -4,397.28</b>	<b>\$9,287.24</b>	<b>211.20 %</b>
NET OTHER INCOME	<b>\$4,889.96</b>	<b>\$ -4,397.28</b>	<b>\$9,287.24</b>	<b>211.20 %</b>
NET INCOME	<b>\$ -1,961.99</b>	<b>\$ -3,261.45</b>	<b>\$1,299.46</b>	<b>39.84 %</b>