

American Legion Post 519

Profit and Loss
January-August, 2026

	Total
Income	
(A) BAR - GROSS SALES	\$182,062.58
(B) BAR EXPENSES	-\$106,605.33
Total for (A) BAR - GROSS SALES	\$75,457.25
(C) POST/BLDG OPERATIONS	
(a) Direct TV	-2,544.42
(b) Verizon (phone)	-289.34
(c) SCE Electric	-23,041.79
(d) Gas Co.	-1,815.21
(e) Desert Water	-1,111.06
(f) PS Disposal	-2,799.83
(g) Pest Control	-1,000.00
(h) Janitorial	-18,250.00
(i) Desert Alarm	-719.55
(j) Frontier /Spectrum(Internet)	-1,512.20
(k) Amazon Misc. Purchases	-1,024.92
(l) Building Insurance	-9,877.45
(n) Repairs & Maintenance	-\$5,130.82
(o) Misc. Supplies - (Non - Bar)	-826.50
(s) Taxes, Licenses & Permits	-\$2,068.06
(v) Bank Checking Fees	-1,614.92
(w) Outside Accounting Fees	-810.00
(x) Workers Comp. Ins.	-1,921.00
(y) ABC Yearly License Renewal	-2,395.00
Total for (C) POST/BLDG OPERATIONS	-\$78,752.07
(E) OTHER EXPENSES/INCOME	
(1) LOTTO SALES (9%)	\$355.73
(3) HALL RENTAL	\$89.97
Total for (E) OTHER EXPENSES/INCOME	\$445.70
Total for Income	-\$2,849.12
Gross Profit	-\$2,849.12
Expenses	
Professional Fees	800.00
SBA Loan Accrued Interest	1,285.94
Total for Expenses	\$2,085.94
Net Operating Income	-\$4,935.06
Other Income	
(5) DONATIONS & OTHER INCOME	
Measure J	\$31,315.89

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Other Income	
Baseball Events and Donations	4,983.00
Coins	100.00
Color Guard	-838.24
General Donations	33,687.51
Juke Box	1,219.00
Modernism Event(Liberace)	22,800.00
Riders	3,300.99
Tee Shirts	-970.33
Total for Other Income	\$64,281.93
Total for (5) DONATIONS & OTHER INCOME	\$95,597.82
(F) MEMBERSHIP NET SUMMARY	\$3,258.29
Community Outreach	
Baseball	-1,077.03
Boys/Girls State	-7,620.00
Other	-9,300.45
PSP to 29 Palms	-2,500.00
Village Fest	-438.00
Total for Community Outreach	-\$20,935.48
Total for Other Income	\$77,920.63
Net Other Income	\$77,920.63
Net Income	\$72,985.57

Monday, August 31, 2026

Welcome Back

Your Accounts

Deposit Accounts (7 Accounts)

Total Value

\$188,827.80

Bar and Lotto x5352

Available Balance

\$15,742.38 ✓

Ledger Balance

\$9,952.07

Membership x8633

Available Balance

\$37,441.55 ✓

Ledger Balance

\$37,485.05

Measure J Funding x8676

Available Balance

\$58,910.67 ✓

Ledger Balance

\$61,910.67

Building x9134

Available Balance

\$53,450.73 ✓

Ledger Balance

\$53,450.73

Color Guard x2759

Available Balance

\$4,338.86 ✓

Ledger Balance

\$4,338.86

Baseball x0775

Available Balance

\$13,790.55 ✓

Ledger Balance

\$13,790.55

Riders x7382

Available Balance

\$5,153.06 ✓

Ledger Balance

\$4,941.06