

FYTD P & L 07/01/24 TO 06/30/25

American Legion Post 519

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
(A) BAR - GROSS SALES	\$308,776.17
(B) BAR EXPENSES	0
(a) Wine, Beer, Liquor, Soda	-\$96,138.68
Bar Merchant CC Fees	-4,169.27
(d) Workers Comp. Ins.	-1,275.00
(e) Entertainment	-10,837.00
(f) Book Keeping	-\$189.00
(g) ABC Event Licenses	-3,092.69
(g)ABC Licence Renewal	-2,335.00
(h) Misc. Supplies (Bar Non-Alcoholic)	-24,424.67
(j) BOE Sales Tax - Bar	-26,909.49
(k) Registers Loan w/Balance	-4,997.54
Total for (B) BAR EXPENSES	-\$174,368.34
Total for (A) BAR - GROSS SALES OR PROFIT	\$134,407.83
(C) POST/BLDG OPERATIONS	0
(a) Direct TV	-\$4,505.87
(b) Verizon (phone)	-399.53
(c) SCE Electric	-31,747.26
(d) Gas Co.	-3,257.06
(e) Desert Water	-2,531.87
(f) PS Disposal	-3,984.78
(g) Pest Control	-1,189.50
(h) Janitorial	-25,010.00
(i) Desert Alarm	-973.40
(j) Frontier /Spectrum(Internet)	-1,552.28
(k) Web Site	-3,100.51
(l) Building Insurance	-7,135.55
(m) Meeting recorder	-348.00
(n) Repairs & Maintenance	-\$18,761.10
(o) Misc. Supplies - (Non - Bar)	-1,147.29
(q) Postage	-183.39
(r) Fire Protection	-650.00
(r) Taxes, Licenses & Permits	-\$6,235.82
(s) Legal Services(BIZ)	-78.00
Total for (C) POST/BLDG OPERATIONS	-\$112,791.21
(E) OTHER EXPENSES/INCOME	0
(1) LOTTO SALES (9%)	\$2,411.05
(2) KITCHEN INCOME	-\$2,612.86

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DISTRIBUTION ACCOUNT	TOTAL
(3) HALL RENTAL	6,255.00
Total for (E) OTHER EXPENSES/INCOME	\$6,053.19
Total for Income	\$27,669.81
Cost of Goods Sold	
Gross Profit	\$27,669.81
Expenses	
Net Operating Income	\$27,669.81
Other Income	
(5) DONATIONS & OTHER INCOME	0
General Donations	25,083.54
Other Income	0
Baseball Events and Donations	4,238.15
Coins	903.00
Juke Box	1,760.50
Tee Shirts	-70.00
Veterans Day Ribs	1,694.46
Total for Other Income	\$8,526.11
Total for (5) DONATIONS & OTHER INCOME	\$33,609.65
(F) MEMBERSHIP NET SUMMARY	0
(a) Dues Income - Yearly	29,704.65
(b) Payments - National/State Legion	-15,569.68
(c) Payments - District Legion	-841.00
(d) Bank Fees - Membership	-55.00
(f) Community Outreach	0
Baseball	-2,233.88
Boys/Girls State	-5,837.50
Other	-1,100.00
Scouting - Boys/Girls	-700.00
Veterans Day Meals	-1,226.00
Village Fest	-3,872.17
Total for (f) Community Outreach	-\$14,969.55
Total for (F) MEMBERSHIP NET SUMMARY	-\$1,730.58
Total for Other Income	\$31,879.07
Other Expenses	
Net Other Income	\$31,879.07
Net Income	\$59,548.88