

Profit and Loss

American Legion Post 519

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
(A) BAR - GROSS SALES	\$235,830.41
(B) BAR EXPENSES	\$1,088.13
(a) Wine, Beer, Liquor, Soda	-\$64,784.67
Bar Merchant CC Fees	-\$5,214.01
(d) Workers Comp. Ins.	-1,275.00
(e) Entertainment	-11,033.00
(g) ABC Licence Renewal	-2,335.00
(h) Misc. Supplies (Bar Non-Alcoholic)	-19,083.71
(j) BOE Sales Tax - Bar	-22,967.05
Total for (B) BAR EXPENSES	-\$125,604.31
Total for (A) BAR - GROSS	\$110,226.10
PROFIT	
(C) POST/BLDG OPERATIONS	
(a) Direct TV	-\$3,623.53
(b) Verizon (phone)	-342.11
(c) SCE Electric	-21,742.04
(d) Gas Co.	-3,069.32
(e) Desert Water	-1,790.49
(f) PS Disposal	-3,378.89
(g) Pest Control	-1,565.55
(h) Janitorial	-21,620.00
(i) Desert Alarm	-847.71
(j) Frontier /Spectrum(Internet)	-1,412.30
(k) Amazon Misc. Purchases	-3,100.35
(k) BBVA Loan	-440.00
(l) Building Insurance	-11,578.55
(m) Meeting recorder	-28.30
(n) Registers Loan w/Balance	-5,390.85
(n) Repairs & Maintenance	-\$11,070.70
(o) Misc. Supplies - (Non - Bar)	-1,472.09
(p) Bank Fees - Building	-96.45
(q) Postage	-24.85
(r) Fire Protection	-370.00
(r) Taxes, Licenses & Permits	-\$5,368.78
Total for (C) POST/BLDG OPERATIONS	-\$98,332.86
(E) OTHER EXPENSES/INCOME	
(1) LOTTO SALES (9%)	\$645.69
(2) KITCHEN INCOME	-\$1,200.00
(3) HALL RENTAL	\$3,501.18

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DISTRIBUTION ACCOUNT	TOTAL
Total for (E) OTHER EXPENSES/INCOME	\$2,946.87
Total for Income	\$14,840.11
Gross Profit	\$14,840.11
Expenses	
Professional Fees	3,107.50
Total for Expenses	\$3,107.50
Net Operating Income	\$11,732.61
Other Income	
(5) DONATIONS & OTHER INCOME	
Chaplain Robert Johnston Endowment	18,296.37
General Donations	\$43,184.54
Measure J	-11,430.00
Total for General Donations	\$31,754.54
Other Income	
Baseball Events and Donations	5,605.50
Coins	8.00
Juke Box	1,378.00
Raise the Roof	250.00
Tee Shirts	-255.48
Telethon	9,239.39
Village Fest	646.00
Total for Other Income	\$16,871.41
Total for (5) DONATIONS & OTHER INCOME	\$66,922.32
(F) MEMBERSHIP NET SUMMARY	
(a) Dues Income - Yearly	29,610.85
(b) Payments - National/State Legion	-17,005.65
(c) Payments - District Legion	-841.00
(f) Community Outreach	
Baseball	-2,895.57
Boys/Girls State	-1,252.50
Other	-2,090.00
Scouting - Boys/Girls	-500.00
Veterans Day Meals	-2,076.00
Village Fest Fees	-3,862.23
Total for (f) Community Outreach	Plus \$2500 29-PSP -\$12,676.30
Total for (F) MEMBERSHIP NET SUMMARY	-\$912.10
Total for Other Income	\$66,010.22
Net Other Income	\$66,010.22
Net Income	\$77,742.83

MEASURE J
11,430
\$ 89,172.83