

American Legion Post 519

Profit and Loss YTD Comparison

July - August, 2024

	TOTAL			
	JUL - AUG, 2024	JUL - AUG, 2023 (PY)	CHANGE	% CHANGE
Income				
(A) BAR - GROSS SALES OR PROFIT	36,306.06	51,008.58	-14,702.52	-28.82 %
(B) BAR EXPENSES				
(a) Wine, Beer, Liquor, Soda	-8,213.95	-16,771.99	8,558.04	51.03 %
(d) Workers Comp. Ins.		-849.75	849.75	100.00 %
(g) ABC Event Licenses	-514.95		-514.95	
(h) Misc. Supplies (Bar Non-Alcoholic)	-3,436.98	-3,518.81	81.83	2.33 %
(j) BOE Sales Tax - Bar	-4,011.00	-7,384.17	3,373.17	45.68 %
(k) Registers Loan w/Balance	-725.42	-725.42	0.00	0.00 %
Bar Merchant CC Fees	-644.07	-746.44	102.37	13.71 %
Total (B) BAR EXPENSES	-17,546.37	-29,996.58	12,450.21	41.51 %
Total (A) BAR - GROSS SALES OR PROFIT	18,759.69	21,012.00	-2,252.31	-10.72 %
(C) POST/BLDG OPERATIONS				
(a) Direct TV	-759.94	-773.24	13.30	1.72 %
(b) Verizon (phone)	-64.70	-68.73	4.03	5.86 %
(c) SCE Electric	-9,540.27	-8,468.71	-1,071.56	-12.65 %
(d) Gas Co.	-636.76	-738.33	101.57	13.76 %
(e) Desert Water	-486.56	-456.94	-29.62	-6.48 %
(f) PS Disposal	-651.28	-614.43	-36.85	-6.00 %
(g) Pest Control	-118.95	-356.85	237.90	66.67 %
(h) Janitorial	-3,740.00	-5,710.00	1,970.00	34.50 %
(i) Desert Alarm	-199.85	-209.85	10.00	4.77 %
(j) Frontier /Spectrum(Internet)	-281.21	-248.84	-32.37	-13.01 %
(k) Web Site	-468.00	-375.00	-93.00	-24.80 %
(l) Building Insurance		-3,865.75	3,865.75	100.00 %
(m) Meeting recorder	-58.00		-58.00	
(n) Repairs & Maintenance				
Depreciation - Ice Machine	-312.24		-312.24	
Miscellaneous (Bldg.)	-447.70		-447.70	
Plumbing	-53.36		-53.36	
Refrigeration-A/C's-Swamps	-4,221.09	-3,943.11	-277.98	-7.05 %
Total (n) Repairs & Maintenance	-5,034.39	-3,943.11	-1,091.28	-27.68 %
(q) Postage	-146.00	-66.00	-80.00	-121.21 %
(r) Fire Protection	-280.00	-2,193.81	1,913.81	87.24 %
Total (C) POST/BLDG OPERATIONS	-22,465.91	-28,089.59	5,623.68	20.02 %
(E) OTHER EXPENSES/INCOME				
(1) LOTTO SALES (9%)	342.20	517.71	-175.51	-33.90 %
(2) KITCHEN INCOME	759.97	-3,680.42	4,440.39	120.65 %
(3) HALL RENTAL	1,300.00	600.00	700.00	116.67 %

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(4) JUKE BOX INCOME	150.00		150.00	
Total (E) OTHER EXPENSES/INCOME	2,552.17	-2,562.71	5,114.88	199.59 %
Total Income	\$ -1,154.05	\$ -9,640.30	\$8,486.25	88.03 %
GROSS PROFIT	\$ -1,154.05	\$ -9,640.30	\$8,486.25	88.03 %
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$ -1,154.05	\$ -9,640.30	\$8,486.25	88.03 %
Other Income				
(5) DONATIONS & OTHER INCOME	5,096.76	-2,000.00	7,096.76	354.84 %
(F) MEMBERSHIP NET SUMMARY	1,293.91	-1,755.28	3,049.19	173.72 %
Total Other Income	\$6,390.67	\$ -3,755.28	\$10,145.95	270.18 %
NET OTHER INCOME	\$6,390.67	\$ -3,755.28	\$10,145.95	270.18 %
NET INCOME	\$5,236.62	\$ -13,395.58	\$18,632.20	139.09 %