

# American Legion Post 519

## Balance Sheet Comparison

As of September 30, 2024

	TOTAL			%
	AS OF SEP 30, 2024	AS OF SEP 30, 2023 (PY)	CHANGE	
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
0100 Cash on hand	2,200.00	1,900.00	300.00	
0200/0775 Baseball 09/01/24(was Kitchen)	2,181.80	3,248.04	-1,066.24	
5607/6817 Bar	11,998.84	30,440.01	-18,441.17	
6700/9134 Building	13,563.06	11,648.20	1,914.86	
9603/8633 Membership-	8,367.34	22,233.49	-13,866.15	
9608/8676 Lotto	2,897.66	3,843.62	-945.96	
<b>Total Bank Accounts</b>	<b>\$41,208.70</b>	<b>\$73,313.36</b>	<b>\$ -32,104.66</b>	
Accounts Receivable	\$0.00	\$0.00	\$0.00	
Other Current Assets				
Inventory Liquor	9,769.62	9,769.62	0.00	
<b>Total Other Current Assets</b>	<b>\$9,769.62</b>	<b>\$9,769.62</b>	<b>\$0.00</b>	
<b>Total Current Assets</b>	<b>\$50,978.32</b>	<b>\$83,082.98</b>	<b>\$ -32,104.66</b>	
Fixed Assets				
Buildings	132,719.00	132,719.00	0.00	
Ice Machine 07/24	9,367.19		9,367.19	
Depreciation 07/2024 Ice Machine	-468.36		-468.36	
<b>Total Ice Machine 07/24</b>	<b>8,898.83</b>		<b>8,898.83</b>	
Land	421,200.00	421,200.00	0.00	
<b>Total Fixed Assets</b>	<b>\$562,817.83</b>	<b>\$553,919.00</b>	<b>\$8,898.83</b>	
<b>TOTAL ASSETS</b>	<b>\$613,796.15</b>	<b>\$637,001.98</b>	<b>\$ -23,205.83</b>	
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities	\$0.00	\$ -128.50	\$128.50	1
Long-Term Liabilities				
SBA 30 Year Loan(June 2020 @2.75%)	24,650.81	24,650.81	0.00	
<b>Total Long-Term Liabilities</b>	<b>\$24,650.81</b>	<b>\$24,650.81</b>	<b>\$0.00</b>	
<b>Total Liabilities</b>	<b>\$24,650.81</b>	<b>\$24,522.31</b>	<b>\$128.50</b>	
Equity				
Opening Balance Equity	522,663.73	521,346.65	1,317.08	
Retained Earnings	59,850.22	99,451.23	-39,601.01	
Net Income	6,631.39	-8,318.21	14,949.60	1
<b>Total Equity</b>	<b>\$589,145.34</b>	<b>\$612,479.67</b>	<b>\$ -23,334.33</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$613,796.15</b>	<b>\$637,001.98</b>	<b>\$ -23,205.83</b>	