

Wilbur Bartlett Post #315

Profit and Loss

July 2023

	TOTAL
Income	
4015 Donations (Don't use)	3,000.00
Bar Income	
Bar Entertainment	69.00
Beer, Wine Liquor	26,475.49
Food	19,592.14
Hall Rental	170.00
Keno Income	13,599.00
Merchandise	462.95
Total Bar Income	60,368.58
Fundraiser Income	1,728.00
Donations	436.34
Plaques (deleted)	1,250.00
Poker Tables (deleted)	50.00
Steak Fry Event Income	2,158.00
Total Fundraiser Income	5,622.34
Interest Income (deleted)	6.63
Sales	
Legion Membership Dues	5,332.00
Pull Tab Lottery	5,230.00
Total Sales	10,562.00
Total Income	\$79,559.55
Cost of Goods Sold	
COGS	
Bar COG	
(Don't Use) Bar Entertainment	600.00
Bar Food	7,174.99
Beer, Wine & Liquor	13,484.54
Merchant CC Fees	622.91
Pop, Candy & Snacks	923.82
Total Bar COG	22,806.26
Pull Tab Lottery	2,240.00
Volunteer Appreciation Dinner	1,300.00
Drinks	1,030.98
Total Volunteer Appreciation Dinner	2,330.98
Total COGS	27,377.24
Total Cost of Goods Sold	\$27,377.24
GROSS PROFIT	\$52,182.31
Expenses	
Advertising and Promotion	116.00
Bank Service Charges	49.29

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	TOTAL
Building Improvements	14,391.17
Dues & Subscriptions	12.99
Events	
Danny Moore Gun Raffle Expense	25.94
Total Events	25.94
Fundraiser Expenses	929.99
Honor Guard Expenses	429.25
Insurance	2,622.82
Janitorial	251.25
Janitorial Labor	240.00
Total Janitorial	491.25
Keno Lottery Costs	10,943.42
Legion Membership Dues Expense	4,266.00
Licenses and Permits	2,700.00
Office Supplies	365.87
Payroll Expenses	11,500.25
Postage & Delivery	54.00
Professional Fees	
Bookkeeper (deleted)	547.50
Total Professional Fees	547.50
Repairs and Maintenance	279.98
Steak Fry	2,025.82
Taxes	
Sales Tax	968.77
Total Taxes	968.77
Utilities	
Computer, Internet, Security Expenses	135.00
Dish / Cable TV	290.95
Gas & Electric	1,669.00
Trash Removal	137.70
Water & Sewer	177.63
Total Utilities	2,410.28
Total Expenses	\$55,130.59
NET OPERATING INCOME	\$ -2,948.28
NET INCOME	\$ -2,948.28