

# Wilbur Bartlett Post #315

## Profit and Loss

January - December 2023

	TOTAL
Income	
4015 Donations (Don't use)	0.00
Bar Income	
Bar Entertainment	10,260.00
Bar Over / Short	0.00
Beer, Wine Liquor	343,257.72
Food	214,762.60
Hall Rental	7,540.00
Keno Income	123,624.22
Merchandise	9,136.02
<b>Total Bar Income</b>	<b>708,580.56</b>
Fundraiser Income	10,319.99
Danny Moore Gun Raffle Income	51,449.00
Donations	23,215.76
Fish Fry Event	10,738.00
Hunters Gun Raffle Oct Income	34,849.06
Plaques (deleted)	1,250.00
Poker Tables (deleted)	50.00
Steak Fry Event Income	10,609.66
<b>Total Fundraiser Income</b>	<b>142,481.47</b>
Interest Income (deleted)	6.63
Sales	
Legion Membership Dues	17,543.50
Pull Tab Lottery	60,147.00
Queen of Hearts Income	92,180.00
<b>Total Sales</b>	<b>169,870.50</b>
<b>Total Income</b>	<b>\$1,020,939.16</b>
Cost of Goods Sold	
COGS	
* Dont Use - Food	0.00
Bar COG	
(Don't Use) Bar Entertainment	0.00
Bar Food	129,648.73
Beer, Wine & Liquor	151,569.23
Kitchen Supplies (deleted)	0.00
Merchandise	8,131.74
Merchant CC Fees	0.00
Pop, Candy & Snacks	9,113.97
<b>Total Bar COG</b>	<b>298,463.67</b>
Pull Tab Lottery	22,552.75
Queen of Hearts (deleted)	19,372.22

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Volunteer Appreciation Dinner	1,300.00
Drinks	1,030.98
<b>Total Volunteer Appreciation Dinner</b>	<b>2,330.98</b>
<b>Total COGS</b>	<b>342,719.62</b>
Easter Egg Hunt	465.13
<b>Total Cost of Goods Sold</b>	<b>\$343,184.75</b>
<b>GROSS PROFIT</b>	<b>\$677,754.41</b>
Expenses	
6241 Reimburse Expenses (deleted)	0.00
Advertising and Promotion	2,545.85
Automobile Expense	169.15
Bank Service Charges	469.83
Building Improvements	21,012.70
Contract Labor	240.00
Contributions & Sponsorships	8,154.00
Dues & Subscriptions	363.91
Employee & Member Gifts	7,274.00
Events	
Danny Moore Gun Raffle Expense	14,202.40
Hunters Gun Raffle Oct	18,823.65
<b>Total Events</b>	<b>33,026.05</b>
Fish Fry Expenses	12,955.82
Fundraiser Expenses	2,780.07
Honor Guard Expenses	3,509.85
Insurance	9,746.16
Liquor Liability Insurance	1,498.00
<b>Total Insurance</b>	<b>11,244.16</b>
Interest Expense	713.94
Irish Christmas Party	0.00
Janitorial	4,810.51
Cleaning Supplies	846.80
Janitorial Labor	4,611.25
<b>Total Janitorial</b>	<b>10,268.56</b>
Keno Lottery Costs	96,366.69
Kids Christmas Party	3,673.13
Legion Entertainment	16,375.91
Legion Membership Dues Expense	15,554.40
Licenses and Permits	5,352.50
Merchant CC Fees	9,344.70
Office Supplies	859.11
Payroll Expenses	212,769.18

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	TOTAL
Postage & Delivery	175.45
Professional Fees	300.00
Bookkeeper (deleted)	7,312.50
Training	200.00
<b>Total Professional Fees</b>	<b>7,812.50</b>
Queen of Heart Expenses	200.00
Rent Expense	85.00
Repairs and Maintenance	12,807.76
Small Equip/Kitchen Supplies Expense	9,496.32
Steak Fry	8,817.40
Taxes	
Sales Tax	29,442.54
<b>Total Taxes</b>	<b>29,442.54</b>
Utilities	
Computer, Internet, Security Expenses	405.00
Dish / Cable TV	3,940.15
Gas & Electric	21,449.14
Trash Removal	2,266.27
Water & Sewer	2,185.80
<b>Total Utilities</b>	<b>30,246.36</b>
Veterans Day Expenses	786.52
Voided Check (deleted)	0.00
WW2 Event Expenses	169.75
<b>Total Expenses</b>	<b>\$575,063.11</b>
NET OPERATING INCOME	<b>\$102,691.30</b>
NET INCOME	<b>\$102,691.30</b>