

# Wilbur Bartlett Post #315

## Profit and Loss by Class

February 2024

	BAR	BUILDING	FUNDRAISING	HONOR GUARD	LEGION UNIT	PULL TAB	QUEEN OF HEARTS	NOT SPECIFIED	TOTAL
<b>Income</b>									
4015 Donations (Don't use) (deleted)			0.00						\$0.00
Bar Income									\$0.00
Bar Over / Short	0.00								\$0.00
Beer, Wine Liquor	34,697.43								\$34,697.43
Food	16,653.94								\$16,653.94
Hall Rental	370.00								\$370.00
Keno Income	25,981.10								\$25,981.10
Merchandise	558.85								\$558.85
<b>Total Bar Income</b>	<b>78,261.32</b>								<b>\$78,261.32</b>
Fundraiser Income			490.00						\$490.00
Danny Moore Gun Raffle Income			2,100.00						\$2,100.00
Donations	344.00		100.00						\$444.00
Fish Fry Event			1,941.00						\$1,941.00
Hunters Gun Raffle Oct Income			3,200.00						\$3,200.00
Steak Fry Event Income			2,221.00						\$2,221.00
<b>Total Fundraiser Income</b>	<b>344.00</b>		<b>10,052.00</b>						<b>\$10,396.00</b>
Sales									\$0.00
Legion Membership Dues					1,906.00				\$1,906.00
Pull Tab Lottery						3,183.00			\$3,183.00
Queen of Hearts Income							38,680.00		\$38,680.00
<b>Total Sales</b>					<b>1,906.00</b>	<b>3,183.00</b>	<b>38,680.00</b>		<b>\$43,769.00</b>
Sales Tax Discount	8.62							0.00	\$8.62
<b>Total Income</b>	<b>\$78,613.94</b>	<b>\$0.00</b>	<b>\$10,052.00</b>	<b>\$0.00</b>	<b>\$1,906.00</b>	<b>\$3,183.00</b>	<b>\$38,680.00</b>	<b>\$0.00</b>	<b>\$132,434.94</b>
<b>Cost of Goods Sold</b>									
COGS									\$0.00
Bar COG									\$0.00
Bar Food	10,222.28								\$10,222.28
Beer, Wine & Liquor	13,296.99								\$13,296.99
Merchant CC Fees	743.07								\$743.07
Pop, Candy & Snacks	485.64								\$485.64
<b>Total Bar COG</b>	<b>24,747.98</b>								<b>\$24,747.98</b>
<b>Total COGS</b>	<b>24,747.98</b>								<b>\$24,747.98</b>
<b>Total Cost of Goods Sold</b>	<b>\$24,747.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,747.98</b>
<b>GROSS PROFIT</b>	<b>\$53,865.96</b>	<b>\$0.00</b>	<b>\$10,052.00</b>	<b>\$0.00</b>	<b>\$1,906.00</b>	<b>\$3,183.00</b>	<b>\$38,680.00</b>	<b>\$0.00</b>	<b>\$107,686.96</b>
<b>Expenses</b>									
Building Improvements		499.53							\$499.53
Cash Over & Short	12.13								\$12.13
Dues & Subscriptions	759.69								\$759.69
Fish Fry Expenses			2,041.59						\$2,041.59
Funeral Dinner Expenses			239.98						\$239.98
Honor Guard Expenses				76.12					\$76.12
Insurance	674.98								\$674.98
Janitorial	424.70								\$424.70
Janitorial Labor	603.50								\$603.50
<b>Total Janitorial</b>	<b>1,028.20</b>								<b>\$1,028.20</b>
Keno Lottery Costs	9,457.58								\$9,457.58
Legion Entertainment	815.00								\$815.00
Legion Membership Dues Expense					355.50				\$355.50
Licenses and Permits	25.00								\$25.00
Merchant CC Fees	80.12								\$80.12
Office Supplies	107.09								\$107.09
Payroll Expenses									\$0.00
Taxes	1,893.03								\$1,893.03
Wages	20,166.50								\$20,166.50
<b>Total Payroll Expenses</b>	<b>22,059.53</b>								<b>\$22,059.53</b>
Postage & Delivery	9.80								\$9.80
Professional Fees	300.00						150.00		\$450.00
Queen of Heart Expenses							400.00		\$400.00
Repairs and Maintenance	2,126.93	20,576.92							\$22,703.85
Small Equip/Kitchen Supplies Expense	319.99								\$319.99
Steak Fry			2,073.30						\$2,073.30
Taxes									\$0.00
Sales Tax	1,610.95						970.28		\$2,581.23
<b>Total Taxes</b>	<b>1,610.95</b>						<b>970.28</b>		<b>\$2,581.23</b>

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	BAR	BUILDING	FUNDRAISING	HONOR GUARD	LEGION UNIT	PULL TAB	QUEEN OF HEARTS	NOT SPECIFIED	TOTAL
Utilities	1,853.00								\$1,853.00
Dish / Cable TV	363.26								\$363.26
Trash Removal	201.10								\$201.10
Water & Sewer	225.96								\$225.96
<b>Total Utilities</b>	<b>2,643.32</b>								<b>\$2,643.32</b>
<b>Total Expenses</b>	<b>\$42,030.31</b>	<b>\$21,076.45</b>	<b>\$4,354.87</b>	<b>\$76.12</b>	<b>\$355.50</b>	<b>\$0.00</b>	<b>\$1,520.28</b>	<b>\$0.00</b>	<b>\$69,413.53</b>
NET OPERATING INCOME	\$11,835.65	\$ -21,076.45	\$5,697.13	\$ -76.12	\$1,550.50	\$3,183.00	\$37,159.72	\$0.00	\$38,273.43
NET INCOME	\$11,835.65	\$ -21,076.45	\$5,697.13	\$ -76.12	\$1,550.50	\$3,183.00	\$37,159.72	\$0.00	\$38,273.43