

Wilbur Bartlett Post #315

Profit and Loss

October 2023

	TOTAL
Income	
4015 Donations (Don't use)	64.68
Bar Income	
Beer, Wine Liquor	37,316.71
Food	20,333.72
Hall Rental	940.00
Keno Income	11,618.00
Merchandise	1,326.84
Total Bar Income	71,535.27
Fundraiser Income	
Donations	325.00
Hunters Gun Raffle Oct Income	26,149.06
Total Fundraiser Income	26,474.06
Sales	
Legion Membership Dues	1,641.00
Pull Tab Lottery	4,261.00
Queen of Hearts Income	9,625.00
Total Sales	15,527.00
Total Income	\$113,601.01
Cost of Goods Sold	
COGS	
* Dont Use - Food	106.51
Bar COG	
(Don't Use) Bar Entertainment	600.00
Bar Food	14,391.81
Beer, Wine & Liquor	13,715.33
Merchandise	1,365.00
Merchant CC Fees	834.81
Pop, Candy & Snacks	578.32
Total Bar COG	31,485.27
Pull Tab Lottery	3,510.00
Queen of Hearts (deleted)	920.00
Total COGS	36,021.78
Total Cost of Goods Sold	\$36,021.78
GROSS PROFIT	\$77,579.23
Expenses	
6241 Reimburse Expenses (deleted)	800.00
Advertising and Promotion	116.00
Bank Service Charges	100.51
Contributions & Sponsorships	100.00

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	TOTAL
Events	
Hunters Gun Raffle Oct	15,913.45
Total Events	15,913.45
Fish Fry Expenses	521.83
Honor Guard Expenses	307.39
Insurance	674.98
Interest Expense	525.55
Janitorial	346.86
Janitorial Labor	-432.50
Total Janitorial	-85.64
Keno Lottery Costs	7,938.96
Legion Entertainment	600.00
Legion Membership Dues Expense	1,424.60
Licenses and Permits	20.00
Office Supplies	195.82
Payroll Expenses	17,823.73
Repairs and Maintenance	716.51
Small Equip/Kitchen Supplies Expense	3,909.86
Taxes	
Sales Tax	5,458.98
Total Taxes	5,458.98
Utilities	
Dish / Cable TV	343.94
Gas & Electric	1,853.00
Trash Removal	207.47
Water & Sewer	203.19
Total Utilities	2,607.60
Total Expenses	\$59,670.13
NET OPERATING INCOME	\$17,909.10
NET INCOME	\$17,909.10