

# Wilbur Bartlett Post #315

## Profit and Loss by Class

January 2024

	BAR	BUILDING	FUNDRAISING	HONOR GUARD	LEGION UNIT	PULL TAB	QUEEN OF HEARTS	TOTAL
<b>Income</b>								
Bar Income								\$0.00
Bar Over / Short	0.00							\$0.00
Beer, Wine Liquor	26,175.02							\$26,175.02
Food	16,637.98							\$16,637.98
Hall Rental	470.00							\$470.00
Keno Income	14,137.84							\$14,137.84
Merchandise	351.29							\$351.29
<b>Total Bar Income</b>	<b>57,772.13</b>							<b>\$57,772.13</b>
Fundraiser Income			1,748.00					\$1,748.00
Danny Moore Gun Raffle Income			3,900.00					\$3,900.00
Donations		9,000.00		350.00				\$9,350.00
<b>Total Fundraiser Income</b>		<b>9,000.00</b>	<b>5,648.00</b>	<b>350.00</b>				<b>\$14,998.00</b>
<b>Sales</b>								
Legion Membership Dues					2,065.00			\$2,065.00
Pull Tab Lottery						12,754.00		\$12,754.00
Queen of Hearts Income							28,450.00	\$28,450.00
<b>Total Sales</b>					<b>2,065.00</b>	<b>12,754.00</b>	<b>28,450.00</b>	<b>\$43,269.00</b>
<b>Total Income</b>	<b>\$57,772.13</b>	<b>\$9,000.00</b>	<b>\$5,648.00</b>	<b>\$350.00</b>	<b>\$2,065.00</b>	<b>\$12,754.00</b>	<b>\$28,450.00</b>	<b>\$116,039.13</b>
<b>Cost of Goods Sold</b>								
COGS								\$0.00
Bar COG								\$0.00
Bar Food	11,706.03		134.56					\$11,840.59
Beer, Wine & Liquor	11,031.33							\$11,031.33
Merchant CC Fees	0.00							\$0.00
Pop, Candy & Snacks	719.56							\$719.56
<b>Total Bar COG</b>	<b>23,456.92</b>		<b>134.56</b>					<b>\$23,591.48</b>
<b>Total COGS</b>	<b>23,456.92</b>		<b>134.56</b>					<b>\$23,591.48</b>
<b>Total Cost of Goods Sold</b>	<b>\$23,456.92</b>	<b>\$0.00</b>	<b>\$134.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,591.48</b>
<b>GROSS PROFIT</b>	<b>\$34,315.21</b>	<b>\$9,000.00</b>	<b>\$5,513.44</b>	<b>\$350.00</b>	<b>\$2,065.00</b>	<b>\$12,754.00</b>	<b>\$28,450.00</b>	<b>\$92,447.65</b>
<b>Expenses</b>								
Building Improvements		6,134.99				9,000.00		\$15,134.99
Cash Over & Short	-2.01							\$ -2.01
Dues & Subscriptions	110.79							\$110.79
Events								\$0.00
Danny Moore Gun Raffle Expense			286.47					\$286.47
<b>Total Events</b>			<b>286.47</b>					<b>\$286.47</b>
Funeral Dinner Expenses			545.40					\$545.40
Honor Guard Expenses				960.22				\$960.22
Insurance	674.98							\$674.98
Liquor Liability Insurance	1,498.00							\$1,498.00
<b>Total Insurance</b>	<b>2,172.98</b>							<b>\$2,172.98</b>
Janitorial	457.73							\$457.73
Janitorial Labor	580.50							\$580.50
<b>Total Janitorial</b>	<b>1,038.23</b>							<b>\$1,038.23</b>
Keno Lottery Costs	5,265.87							\$5,265.87
Legion Entertainment	800.00							\$800.00
Legion Membership Dues Expense					1,185.00			\$1,185.00
Merchant CC Fees	789.49							\$789.49
Office Supplies	142.31							\$142.31
Payroll Expenses								\$0.00
Taxes	1,922.30							\$1,922.30
Wages	17,210.16							\$17,210.16
<b>Total Payroll Expenses</b>	<b>19,132.46</b>							<b>\$19,132.46</b>
Postage & Delivery	264.00							\$264.00
Queen of Heart Expenses	970.28						714.00	\$1,684.28
Repairs and Maintenance	2,621.15							\$2,621.15
Steak Fry			1,759.79					\$1,759.79

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January 2024

	BAR	BUILDING	FUNDRAISING	HONOR GUARD	LEGION UNIT	PULL TAB	QUEEN OF HEARTS	TOTAL
Taxes								\$0.00
Sales Tax	3,519.62							\$3,519.62
<b>Total Taxes</b>	<b>3,519.62</b>							<b>\$3,519.62</b>
Taxes Paid							5,707.50	\$5,707.50
Utilities	1,853.00							\$1,853.00
Dish / Cable TV	363.27							\$363.27
Trash Removal	202.38							\$202.38
Water & Sewer	200.09							\$200.09
<b>Total Utilities</b>	<b>2,618.74</b>							<b>\$2,618.74</b>
<b>Total Expenses</b>	<b>\$39,443.91</b>	<b>\$6,134.99</b>	<b>\$2,591.66</b>	<b>\$960.22</b>	<b>\$1,185.00</b>	<b>\$9,000.00</b>	<b>\$6,421.50</b>	<b>\$65,737.28</b>
NET OPERATING INCOME	\$ -5,128.70	\$2,865.01	\$2,921.78	\$ -610.22	\$880.00	\$3,754.00	\$22,028.50	\$26,710.37
NET INCOME	\$ -5,128.70	\$2,865.01	\$2,921.78	\$ -610.22	\$880.00	\$3,754.00	\$22,028.50	\$26,710.37