

Wilbur Bartlett Post #315

Profit and Loss

November 2023

	TOTAL
Income	
Bar Income	
Beer, Wine Liquor	31,237.36
Food	16,867.98
Hall Rental	170.00
Keno Income	10,437.00
Merchandise	395.07
Total Bar Income	59,107.41
Fundraiser Income	
Donations	108.00
Total Fundraiser Income	108.00
Sales	
Legion Membership Dues	1,303.00
Pull Tab Lottery	4,707.00
Queen of Hearts Income	22,910.00
Total Sales	28,920.00
Total Income	\$88,135.41
Cost of Goods Sold	
COGS	
* Dont Use - Food	1,903.16
Bar COG	
(Don't Use) Bar Entertainment	0.00
Bar Food	13,199.03
Beer, Wine & Liquor	15,613.09
Merchandise	300.00
Merchant CC Fees	875.27
Pop, Candy & Snacks	1,200.80
Total Bar COG	31,188.19
Pull Tab Lottery	3,510.00
Queen of Hearts (deleted)	200.00
Total COGS	36,801.35
Total Cost of Goods Sold	\$36,801.35
GROSS PROFIT	\$51,334.06
Expenses	
Bank Service Charges	106.80
Building Improvements	27.22
Contract Labor	240.00
Dues & Subscriptions	10.99
Events	
Hunters Gun Raffle Oct	326.25
Total Events	326.25

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	TOTAL
Fish Fry Expenses	79.17
Honor Guard Expenses	445.65
Insurance	674.98
Janitorial	390.16
Janitorial Labor	611.25
Total Janitorial	1,001.41
Keno Lottery Costs	8,408.71
Kids Christmas Party	791.98
Legion Entertainment	1,100.00
Legion Membership Dues Expense	2,172.50
Office Supplies	247.64
Payroll Expenses	17,485.13
Professional Fees	300.00
Repairs and Maintenance	4,316.49
Small Equip/Kitchen Supplies Expense	1,289.24
Taxes	
Sales Tax	3,567.11
Total Taxes	3,567.11
Utilities	
Dish / Cable TV	344.20
Gas & Electric	1,853.00
Water & Sewer	296.55
Total Utilities	2,493.75
Veterans Day Expenses	786.52
Total Expenses	\$45,871.54
NET OPERATING INCOME	\$5,462.52
NET INCOME	\$5,462.52