

Wilbur Bartlett Post #315

Profit and Loss

December 2023

	TOTAL
Income	
4015 Donations (Don't use)	-9,863.19
Bar Income	
Beer, Wine Liquor	36,464.89
Food	20,644.17
Hall Rental	1,440.00
Keno Income	9,929.00
Merchandise	1,846.17
Total Bar Income	70,324.23
Fundraiser Income	
Donations	18,644.15
Total Fundraiser Income	18,644.15
Sales	
Legion Membership Dues	2,440.50
Pull Tab Lottery	6,379.00
Queen of Hearts Income	10,925.00
Total Sales	19,744.50
Total Income	\$98,849.69
Cost of Goods Sold	
COGS	
* Dont Use - Food	-2,009.67
Bar COG	
(Don't Use) Bar Entertainment	-8,150.00
Bar Food	11,714.96
Beer, Wine & Liquor	11,402.24
Kitchen Supplies (deleted)	-2,629.05
Merchandise	1,685.40
Merchant CC Fees	-8,519.41
Pop, Candy & Snacks	725.08
Total Bar COG	6,229.22
Pull Tab Lottery	1,580.00
Queen of Hearts (deleted)	300.00
Total COGS	6,099.55
Total Cost of Goods Sold	\$6,099.55
GROSS PROFIT	\$92,750.14
Expenses	
Contributions & Sponsorships	2,994.00
Dues & Subscriptions	10.99
Employee & Member Gifts	7,274.00

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	TOTAL
Events	
Danny Moore Gun Raffle Expense	50.00
Total Events	50.00
Honor Guard Expenses	193.65
Insurance	674.98
Interest Expense	1.92
Irish Christmas Party	0.00
Janitorial	280.74
Janitorial Labor	513.75
Total Janitorial	794.49
Keno Lottery Costs	7,892.38
Kids Christmas Party	2,881.15
Legion Entertainment	8,750.00
Legion Membership Dues Expense	1,935.50
Licenses and Permits	300.00
Merchant CC Fees	9,344.70
Office Supplies	411.69
Payroll Expenses	19,871.87
Postage & Delivery	41.45
Queen of Heart Expenses	200.00
Repairs and Maintenance	-4,148.03
Small Equip/Kitchen Supplies Expense	4,297.22
Steak Fry	135.98
Taxes	
Sales Tax	2,900.32
Total Taxes	2,900.32
Utilities	
Dish / Cable TV	344.20
Gas & Electric	1,853.00
Trash Removal	498.33
Total Utilities	2,695.53
WW2 Event Expenses	169.75
Total Expenses	\$69,673.54
NET OPERATING INCOME	\$23,076.60
NET INCOME	\$23,076.60