

Wilbur Bartlett Post #315

Profit and Loss

August 2023

	TOTAL
Income	
Bar Income	
Beer, Wine Liquor	23,586.24
Food	17,267.14
Hall Rental	950.00
Keno Income	11,635.86
Merchandise	258.43
Total Bar Income	53,697.67
Fundraiser Income	4,479.00
Donations	2,972.77
Hunters Gun Raffle Oct Income	5,100.00
Total Fundraiser Income	12,551.77
Sales	
Legion Membership Dues	2,116.00
Pull Tab Lottery	5,947.00
Total Sales	8,063.00
Total Income	\$74,312.44
Cost of Goods Sold	
COGS	
Bar COG	
Bar Food	9,349.96
Beer, Wine & Liquor	11,450.51
Merchant CC Fees	693.84
Pop, Candy & Snacks	554.16
Total Bar COG	22,048.47
Pull Tab Lottery	240.00
Total COGS	22,288.47
Total Cost of Goods Sold	\$22,288.47
GROSS PROFIT	\$52,023.97
Expenses	
Building Improvements	288.94
Dues & Subscriptions	12.99
Fish Fry Expenses	830.35
Fundraiser Expenses	1,646.07
Honor Guard Expenses	281.75
Insurance	1,605.86
Interest Expense	0.54
Janitorial	248.29
Janitorial Labor	558.75
Total Janitorial	807.04
Keno Lottery Costs	9,532.96

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	TOTAL
Legion Membership Dues Expense	1,619.50
Office Supplies	249.94
Payroll Expenses	19,506.39
Professional Fees	
Bookkeeper (deleted)	277.50
Total Professional Fees	277.50
Repairs and Maintenance	3,272.32
Taxes	
Sales Tax	5,368.15
Total Taxes	5,368.15
Utilities	
Dish / Cable TV	343.94
Gas & Electric	1,669.00
Trash Removal	403.48
Water & Sewer	175.25
Total Utilities	2,591.67
Total Expenses	\$47,891.97
NET OPERATING INCOME	\$4,132.00
NET INCOME	\$4,132.00