

# Wilbur Bartlett Post #315

## Profit and Loss

September 2023

	TOTAL
Income	
Bar Income	
Beer, Wine Liquor	25,805.68
Food	16,444.52
Hall Rental	370.00
Keno Income	9,831.00
Merchandise	139.98
<b>Total Bar Income</b>	<b>52,591.18</b>
Fundraiser Income	3,713.00
Hunters Gun Raffle Oct Income	3,600.00
<b>Total Fundraiser Income</b>	<b>7,313.00</b>
Sales	
Legion Membership Dues	1,009.00
Pull Tab Lottery	3,513.00
Queen of Hearts Income	2,630.00
<b>Total Sales</b>	<b>7,152.00</b>
<b>Total Income</b>	<b>\$67,056.18</b>
Cost of Goods Sold	
COGS	
Bar COG	
(Don't Use) Bar Entertainment	200.00
Bar Food	13,838.50
Beer, Wine & Liquor	11,235.19
Merchandise	720.00
Merchant CC Fees	715.46
Pop, Candy & Snacks	732.08
<b>Total Bar COG</b>	<b>27,441.23</b>
Queen of Hearts (deleted)	400.00
<b>Total COGS</b>	<b>27,841.23</b>
<b>Total Cost of Goods Sold</b>	<b>\$27,841.23</b>
<b>GROSS PROFIT</b>	<b>\$39,214.95</b>
Expenses	
Advertising and Promotion	116.00
Bank Service Charges	91.24
Building Improvements	2,023.93
Contributions & Sponsorships	100.00
Dues & Subscriptions	14.99
Events	
Hunters Gun Raffle Oct	1,784.98
<b>Total Events</b>	<b>1,784.98</b>
Fish Fry Expenses	677.81

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	TOTAL
Honor Guard Expenses	168.19
Insurance	674.98
Janitorial	707.74
Janitorial Labor	577.50
<b>Total Janitorial</b>	<b>1,285.24</b>
Keno Lottery Costs	8,021.68
Legion Entertainment	323.00
Legion Membership Dues Expense	1,066.50
Licenses and Permits	20.00
Office Supplies	827.77
Payroll Expenses	21,765.09
Repairs and Maintenance	966.08
Steak Fry	1,974.76
Utilities	
Dish / Cable TV	464.04
Gas & Electric	1,669.00
Water & Sewer	209.40
<b>Total Utilities</b>	<b>2,342.44</b>
<b>Total Expenses</b>	<b>\$44,244.68</b>
NET OPERATING INCOME	<b>\$ -5,029.73</b>
NET INCOME	<b>\$ -5,029.73</b>