

Statement of Activity

American Legion Paschall Post 164

August 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Canteen Revenue	141,715.50
Club Income	\$0.00
Other Misc.	15.08
Service Income	1,555.00
Special Legion Events	101.00
Total for Club Income	\$1,671.08
Donations Received	10,100.00
Gaming Related Revenue	\$0.00
E-Bingo	\$60,238.25
Contract Rebate	31,025.58
Gross Receipts	2,364,335.00
Total for E-Bingo	\$2,455,598.83
Ohio Lottery	\$0.00
Gross Receipts	15,946.00
Total for Ohio Lottery	\$15,946.00
Traditional Instant Bingo	\$0.00
Gross Receipts	2,803.25
Total for Traditional Instant Bingo	\$2,803.25
Total for Gaming Related Revenue	\$2,474,348.08
Membership Dues	8,135.50
Misc. Revenue	\$0.00
Cell Tower Lease	10,563.29
Income From Legion	555.00
Interest Earned	1.34
WK Music	3,351.17
Total for Misc. Revenue	\$14,470.80
Uncategorized Revenue	1,896.05
Total for Income	\$2,652,337.01
Cost of Goods Sold	
Inventory For Resale	\$0.00
Beer	33,908.40
Candy-Popcorn-Coffee	534.80
Food Supplies	13,739.46
Liquor	15,023.80
Soft Drinks	898.10
Wine	3,024.27
Total for Inventory For Resale	\$67,128.83
Total for Cost of Goods Sold	\$67,128.83
Gross Profit	\$2,585,208.18

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DISTRIBUTION ACCOUNT	TOTAL
Expenses	
Club Expense	\$2,352.94
Bank Chg Fees Dep Item Returned	50.00
Bank Fees	455.43
Bar Supplies	1,142.60
Casual Labor	74.00
Club Activities	361.28
Entertainment	2,100.00
Equipment Rental	50.00
Janitorial Service	12,900.00
License	1,646.00
Misc.	-1.57
NSF Checks	-557.30
Repair & Maintenance	5,915.10
Sales Tax	0.57
Security Service	828.69
Total for Club Expense	\$27,317.74
Gaming Related Expenses	\$0.00
E-Bingo	\$0.00
Cash Prizes	2,240,617.95
Charitable Distribution	37,548.25
Supplier Fee	64,741.80
Total for E-Bingo	\$2,342,908.00
Ohio Lottery	\$494.41
OH Lottery Commission	15,225.09
Total for Ohio Lottery	\$15,719.50
Traditional Instant Bingo	\$0.00
Bingo Bank Fees	30.00
Bingo License Fee	1,860.35
Bingo NSF Checks	35.00
Bingo Supplies	4,027.07
Total for Traditional Instant Bingo	\$5,952.42
Total for Gaming Related Expenses	\$2,364,579.92
Grants Provided	100.00
Interest Paid	-0.42
Legion Expense	\$0.00
Advertising	510.51
Dues Assessment	6,500.00
Insurance	5,828.50
Legion Activities	297.76
Office Supplies	483.97

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DISTRIBUTION ACCOUNT	TOTAL
Postage	90.73
Software	2,186.07
Wix Payout Fee	50.14
Total for Legion Expense	\$15,947.68
Payroll Expenses	\$0.00
FICA	6,573.90
OH Unemployment Tax	353.03
Wages	85,933.05
Total for Payroll Expenses	\$92,859.98
Purchases	5,529.00
Reconciliation Discrepancies	-2.02
Repair & Maintenance	\$1,100.00
Grounds Maintenance	7,511.65
Key Cards	573.82
Total for Repair & Maintenance	\$9,185.47
Uncategorized Expenditure	7,734.76
Utilities	\$0.00
Cable, Internet, Telephone	3,650.81
Electric	10,086.79
Gas	6,488.51
Pest Management	1,155.00
Waste Disposal	1,497.04
Water & Sewer	1,281.49
Total for Utilities	\$24,159.64
Total for Expenses	\$2,547,411.75
Net Operating Income	\$37,796.43
Other Income	0.00
Other Expenses	
Ask my Client	2,655.32
Total for Other Expenses	\$2,655.32
Net Other Income	-\$2,655.32
Net Income	\$35,141.11