

American Legion Paschall Post 164

Statement of Financial Position

As of May 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Building Maintenance	1,324.47
Electronic Instant Bingo Account x6934	72,903.41
Hall Rental	-2,338.44
Kitchen Operations x8864	2,008.41
Legion Membership	1,973.50
Ohio Lottery Account x5624	3,947.74
Operating Account x2240	57,426.37
Paper Instant Bingo Account x2822	-11,486.46
Petty Cash	9,775.21
Savings Account x0264	3,026.56
Total for Bank Accounts	\$138,560.77
Other Current Assets	
Club Distribution	26,555.44
Gaming Adjustments	-548.73
Inventory	4,315.00
Prepaid Expenses	540.00
QuickBooks Tax Holding Account	3,224.80
Undeposited Funds	29,513.75
Total for Other Current Assets	\$63,600.26
Total for Current Assets	\$202,161.03
Fixed Assets	
Property and Equipment	\$0.00
Accumulated depreciation	-414,239.00
Building	463,273.00
Equipment	106,977.81
Land	48,917.00
Sign	20,529.00
Total for Property and Equipment	\$225,457.81
Total for Fixed Assets	\$225,457.81
Total for Assets	\$427,618.84
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	TOTAL
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Commander Credit Card	1,839.75
Total for Credit Cards	\$1,839.75
Other Current Liabilities	
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Direct Deposit Payable (321)	0.00
Honor Guard Loan	19,021.86
Payroll Liabilities	\$0.05
Federal Taxes (941/943/944)	4,763.67
Federal Unemployment (940)	0.00
Money due to Employee	-525.00
OH Income Tax	438.05
OH Local Tax	\$5,401.89
Grove City Tax - RITA	0.00
Total for OH Local Tax	\$5,401.89
OH - School District	0.00
OH Unemployment Tax	236.01
Total for Payroll Liabilities	\$10,314.67
Sales Tax Payable	2,603.94
Sales Tax Payable-1	0.00
Total for Other Current Liabilities	\$31,940.47
Total for Current Liabilities	\$33,780.22
Long-term Liabilities	
Heartland Bank	0.00
SBA Loan	67,552.00
Total for Long-term Liabilities	\$67,552.00
Total for Liabilities	\$101,332.22
Equity	
Fund Balance	0.00
Opening Bal Equity	0.00
Unrestricted Net Assets	\$143,208.59
Prior Period Adjustments	0.00
Total for Unrestricted Net Assets	\$143,208.59
Retained Earnings	47,162.40

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	TOTAL
Net Revenue	135,915.63
Total for Equity	\$326,286.62
Total for Liabilities and Equity	\$427,618.84