

American Legion Post 519

Balance Sheet Comparison

As of November 30, 2024

	TOTAL			
	AS OF NOV 30, 2024	AS OF NOV 30, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
0100 Cash on hand	200.00	200.00	0.00	0.00 %
Lotto Drawer	200.00	100.00	100.00	100.00 %
Reserve(Safe)	1,000.00	1,000.00	0.00	0.00 %
Server Cash(2)	800.00	800.00	0.00	0.00 %
Total 0100 Cash on hand	2,200.00	2,100.00	100.00	4.76 %
0200/0775 Baseball (was Kitchen account)	958.92	2,811.06	-1,852.14	-65.89 %
5607/6817 Bar	25,063.30	33,062.87	-7,999.57	-24.20 %
6700/9134 Building	12,973.74	13,766.74	-793.00	-5.76 %
7268 SONS Savings (deleted)	0.00	-1,317.08	1,317.08	100.00 %
9603/8633 Membership-	12,597.17	27,729.34	-15,132.17	-54.57 %
9608/8676 Lotto	3,124.68	2,760.74	363.94	13.18 %
Total Bank Accounts	\$56,917.81	\$80,913.67	\$ -23,995.86	-29.66 %
Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets				
Inventory Liquor	9,769.62	9,769.62	0.00	0.00 %
Total Other Current Assets	\$9,769.62	\$9,769.62	\$0.00	0.00 %
Total Current Assets	\$66,687.43	\$90,683.29	\$ -23,995.86	-26.46 %
Fixed Assets				
Buildings	132,719.00	132,719.00	0.00	0.00 %
Ice Machine 07/24	8,586.59		8,586.59	
Land	421,200.00	421,200.00	0.00	0.00 %
Total Fixed Assets	\$562,505.59	\$553,919.00	\$8,586.59	1.55 %
TOTAL ASSETS	\$629,193.02	\$644,602.29	\$ -15,409.27	-2.39 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities	\$0.00	\$ -128.50	\$128.50	100.00 %
Long-Term Liabilities				
SBA 30 Year Loan(June 2020 @2.75%)	24,550.81	24,650.81	-100.00	-0.41 %
Total Long-Term Liabilities	\$24,550.81	\$24,650.81	\$ -100.00	-0.41 %
Total Liabilities	\$24,550.81	\$24,522.31	\$28.50	0.12 %
Equity				
Opening Balance Equity	522,663.73	521,346.65	1,317.08	0.25 %
Retained Earnings	59,850.22	99,451.23	-39,601.01	-39.82 %
Net Income	22,128.26	-717.90	22,846.16	3,182.36 %
Total Equity	\$604,642.21	\$620,079.98	\$ -15,437.77	-2.49 %
TOTAL LIABILITIES AND EQUITY	\$629,193.02	\$644,602.29	\$ -15,409.27	-2.39 %