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06/18/25

Accrual Basis

The American Legion Post 164

Profit & Loss Budget Overview

June 2025 through May 2026

	Jun '25 - May 26
Income	
30100 · Post Membership Dues	
3010001 · Post 164 Dues	12,000.00
3010002 · Chapter 164 Dues - Legion Rider	300.00
	12,300.00
Total 30100 · Post Membership Dues	
30200 · Donations	
3020001 · Boys State Tuition	15,500.00
3020002 · Flag Collection	144.00
3020003 · Honor Guard	600.00
3020004 · Gary Tilton Memorial Awards Inc	540.00
3020005 · Rice Festival	400.00
3020006 · Safety Festival	50.00
3020007 · Membership Meeting	540.00
3020008 · JSSP Program	2,500.00
3020009 · Disaster Relief	0.00
3020010 · School Supplies	0.00
3020011 · Trunk or Treat	0.00
3020012 · Coffee Service	0.00
3020013 · Christmas Families	0.00
3020014 · Memorial Fund	0.00
3020015 · Network For Good	0.00
3020016 · Katy Home and Garden Show	0.00
3020017 · Fireworks Stand	400.00
3020018 · VA & R	500.00
3020019 · Amazon Smile	0.00
3020020 · Building Repairs	600.00
3020021 · Sustaining Member	1,500.00
3020022 · Janitorial Funds	0.00
3020023 · Scouting Donation	0.00
3020024 · Headstone Donations	0.00
3020025 · FFA Donation	0.00
30200 · Donations - Other	1,800.00
	25,074.00
Total 30200 · Donations	
30210 · Sponsorship Program	2,200.00
30220 · Miscellaneous Income	
3022001 · Registration Refund	0.00
3022002 · Convention Registration	0.00
30220 · Miscellaneous Income - Other	600.00
	600.00
Total 30220 · Miscellaneous Income	
30230 · Auxiliary Operating Contributio	2,400.00
30300 · Post Program Income	
3030001 · Breakfast with a Veteran	10,200.00
3030002 · Wreaths Across America	0.00
3030003 · Raffle Income	3,600.00
3030004 · Poppy Day	2,000.00
3030005 · AL Birthday Party	600.00
3030006 · Building Use Donations	1,200.00
3030007 · Fireworks Income	12,000.00
3030008 · Civil Air Patrol	0.00
3030009 · Apparel Income	480.00
3030010 · Popcorn Income	2,000.00
30300 · Post Program Income - Other	0.00
	32,080.00
Total 30300 · Post Program Income	
30400 · Bingo Income	0.00

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34000 · Legion Family Funds	
34100 · Auxiliary Funds	0.00
34200 · SAL Funds	0.00
34000 · Legion Family Funds - Other	0.00
	0.00
Total 34000 · Legion Family Funds	0.00
Total Income	74,654.00
Expense	
40100 · Accounting	0.00
40110 · Sales Tax Paid	3,000.00
40120 · Permits and Inspections	1,276.00
40200 · Audit	0.00
40300 · Badges, Pins & Awards	120.00
40400 · Newsletter	0.00
40500 · Public Relations	0.00
40600 · State & National Dues	6,000.00
40700 · Convention Expenses	325.00
40750 · Chamber of Commerce	104.00
40800 · Bonds & Insurance	1,310.00
41000 · Maintenance & Repairs	
41800 · Janitorial Fees	1,200.00
41810 · Janitorial Supplies & Expense	0.00
41900 · Grounds Maintenance	2,160.00
41910 · Repairs	1,800.00
41920 · Pest Control	487.14
41000 · Maintenance & Repairs - Other	0.00
	5,647.14
Total 41000 · Maintenance & Repairs	5,647.14
41100 · Office Expense	2,400.00
41200 · Rent	1,800.00
41300 · Recruiting & Membership	
41310 · Membership Relief Fund	240.00
41300 · Recruiting & Membership - Other	1,200.00
	1,440.00
Total 41300 · Recruiting & Membership	1,440.00
41400 · Credit Card Fees & Bad Checks	300.00
41500 · Bank Fees	0.00
41600 · Utilities	
4160001 · Electricity	6,000.00
4160002 · Internet & Telephone	3,000.00
4160003 · Water	600.00
4160004 · Trash	1,200.00
4160005 · Natural Gas	600.00
4160006 · Web Site	500.00
41600 · Utilities - Other	0.00
	11,900.00
Total 41600 · Utilities	11,900.00
41700 · Kitchen Expense	2,400.00
42000 · Post Programs	
4200001 · Boys State Expense	17,000.00
4200002 · Oratorical Expense	500.00
4200003 · JSSP Expense	2,500.00
4200004 · Flag Retirement	240.00
4200005 · JROTC Expense	0.00
4200006 · Gary Tilton Memorial Awards Exp	500.00
4200008 · Honor Guard Expense	1,000.00
4200009 · Rice Festival Expense	0.00
4200010 · Safety Festival Expense	100.00
4200011 · Baseball Expense	0.00
4200012 · School Supplies	500.00
4200013 · School Awards	300.00
4200014 · Flag Education	100.00
4200015 · Disaster Relief Expense	500.00

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4200016 · Trunk or Treat Expense	100.00
4200017 · Thanksgiving Turkeys	500.00
4200018 · Siegmund Foundation	100.00
4200019 · Christmas Family Gifts	500.00
4200020 · VA Picnic	0.00
4200021 · Computer Center	0.00
4200022 · Scouting Expense	45.50
4200023 · Headstone Expense	228.00
4200024 · FFA Expense	0.00
4200026 · Four Chaplains	0.00
42000 · Post Programs - Other	0.00
Total 42000 · Post Programs	24,713.50
42100 · Post Program Expense	
4210001 · Breakfast w/Vet Expense	3,000.00
4210002 · Wreaths Across America	0.00
4210003 · Raffle Expense	75.00
4210004 · AL Birthday Party	750.00
4210005 · Poppy Day	150.00
4210006 · Flag Collection	0.00
4210007 · Fireworks Stand Expense	500.00
4210009 · Apparel Expense	300.00
4210010 · Popcorn Expense	1,000.00
42100 · Post Program Expense - Other	0.00
Total 42100 · Post Program Expense	5,775.00
42200 · Officer Expense	
4220001 · Sergeant At Arms	0.00
42200 · Officer Expense - Other	0.00
Total 42200 · Officer Expense	0.00
42300 · Inspections, Maint and Mointor	
4230010 · Elevator	0.00
4230020 · Fire Alarm	400.00
42300 · Inspections, Maint and Mointor - Other	0.00
Total 42300 · Inspections, Maint and Mointor	400.00
42400 · Service Officer - Veterans Exp	4,000.00
42500 · Misc Post Expense	1,008.00
43000 · Payroll Expenses	0.00
43500 · Bingo Expense	
43510 · Surety Bond Expense	0.00
43500 · Bingo Expense - Other	0.00
Total 43500 · Bingo Expense	0.00
44000 · Legion Family Expense	
44100 · Auxiliary Expense	0.00
44200 · SAL Expenses	0.00
44300 · ALR Expense	600.00
44000 · Legion Family Expense - Other	0.00
Total 44000 · Legion Family Expense	600.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	74,518.64
Net Income	135.36