

The Texas American Legion Post 164
Profit & Loss Budget Overview
 June 2023 through May 2024

	Jun '23 - May 24
Income	
30100 · Post Membership Dues	
3010001 · Post 164 Dues	15,000.00
3010002 · Chapter 164 Dues - Legion Rider	0.00
30100 · Post Membership Dues - Other	0.00
Total 30100 · Post Membership Dues	15,000.00
30200 · Donations	
3020001 · Boys State Tuition	13,000.00
3020002 · Flag Collection	0.00
3020003 · Honor Guard	1,200.00
3020004 · First Responder Tables	1,500.00
3020005 · Rice Festival	100.00
3020006 · Safety Festival	100.00
3020007 · Membership Meeting	900.00
3020008 · JSSP Program	240.00
3020009 · Disaster Relief	0.00
3020010 · School Supplies	150.00
3020011 · Trunk or Treat	400.00
3020012 · Coffee Service	160.00
3020013 · Christmas Families	700.00
3020014 · Memorial Fund	0.00
3020015 · Network For Good	0.00
3020016 · Katy Home and Garden Show	0.00
3020017 · Fireworks Stand	0.00
3020018 · VA & R	0.00
3020019 · Amazon Smile	0.00
3020020 · Building Repairs	0.00
3020021 · Sustaining Member	1,625.00
3020022 · Janitorial Funds	0.00
30200 · Donations - Other	1,300.00
Total 30200 · Donations	21,375.00
30210 · Sponsorship Program	5,000.00
30220 · Miscellaneous Income	
3022001 · Registration Refund	0.00
3022002 · Convention Registration	0.00
30220 · Miscellaneous Income - Other	0.00
Total 30220 · Miscellaneous Income	0.00
30230 · Auxiliary Operating Contributio	0.00
30300 · Post Fund Raiser	
3030001 · Breakfast with a Veteran	7,800.00
3030002 · Wreaths Across America	1,200.00
3030003 · Raffle	2,000.00
3030004 · Poppy Day	200.00
3030005 · AL Birthday Ball	1,500.00
3030006 · Rentals	1,600.00
3030007 · Fireworks Income	9,000.00
30300 · Post Fund Raiser - Other	0.00
Total 30300 · Post Fund Raiser	23,300.00
30400 · Bingo Income	24,000.00
Total Income	88,675.00

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Expense	
40100 · Accounting	1,000.00
40110 · Sales Tax Paid	0.00
40200 · Audit	0.00
40300 · Badges, Pins & Awards	400.00
40400 · Newsletter	0.00
40500 · Public Relations	0.00
40600 · State & National Dues	11,640.00
40700 · Convention Expenses	480.00
40800 · Bonds & Insurance	1,350.00
41000 · Maintenance & Repairs	
41800 · Janitorial Fees	1,200.00
41810 · Janitorial Supplies & Expense	0.00
41900 · Grounds Maintenance	2,400.00
41910 · Repairs	2,400.00
41000 · Maintenance & Repairs - Other	2,400.00
Total 41000 · Maintenance & Repairs	8,400.00
41100 · Office Expense	1,110.00
41200 · Rent	1,800.00
41300 · Recruiting & Membership	1,200.00
41400 · Credit Card Fees & Bad Checks	240.00
41500 · Bank Fees	0.00
41600 · Utilities	
4160001 · Electricity	5,700.00
4160002 · Internet & Telephone	2,700.00
4160003 · Water	600.00
4160004 · Trash	1,080.00
4160005 · Natural Gas	480.00
4160006 · Web Site	400.00
41600 · Utilities - Other	0.00
Total 41600 · Utilities	10,960.00
41700 · Kitchen Expense	600.00
42000 · Post Programs	
4200001 · Boys State Expense	15,000.00
4200002 · Oratorical Expense	750.00
4200003 · JSSP Expense	2,000.00
4200004 · Flag Retirement	300.00
4200005 · JROTC Expense	1,750.00
4200006 · First Responder Dinner	1,500.00
4200008 · Honor Guard Expense	1,800.00
4200009 · Rice Festival Expense	300.00
4200010 · Safety Festival Expense	300.00
4200011 · Baseball Expense	1,000.00
4200012 · School Supplies	1,000.00
4200013 · School Awards	250.00
4200014 · Flag Education	300.00
4200015 · Disaster Relief Expense	0.00
4200016 · Trunk or Treat Expense	300.00
4200017 · Thanksgiving Turkeys	1,000.00
4200018 · Siegmund Foundation	75.00
4200019 · Christmas Family Gifts	1,000.00
4200020 · VA Picnic	0.00
4200021 · Computer Center	1,200.00
42000 · Post Programs - Other	1,200.00
Total 42000 · Post Programs	31,025.00

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42100 · Fund Raiser Expense	
4210001 · Breakfast w/Vet Expense	2,400.00
4210002 · Wreaths Across America	600.00
4210003 · Raffle Expense	700.00
4210004 · AL Birthday Ball	1,500.00
4210005 · Poppy Day	150.00
4210006 · Flag Collection	500.00
4210007 · Fireworks Stand Expense	600.00
42100 · Fund Raiser Expense - Other	0.00
Total 42100 · Fund Raiser Expense	6,450.00
42200 · Officer Expense	200.00
42400 · Service Officer - Veterans Exp	6,000.00
42500 · Misc Post Expense	0.00
43000 · Payroll Expenses	0.00
43500 · Bingo Expense	
43510 · Surety Bond Expense	350.00
Total 43500 · Bingo Expense	350.00
Total Expense	83,205.00
Net Income	5,470.00