



**American Legion Auxiliary - Pacific Beach Unit 552**  
**853 Turquoise Street**  
**San Diego, CA 92109**

**PROFIT AND LOSS STATEMENT**  
**2012-2013**

<b>INCOME (RECEIVED) from July 1, 2012 through June 30, 2013</b>	
<b>Children &amp; Youth</b>	<b>738.00</b>
<i>A.L Post 552 for C&amp;Y (Went to Project Safehouse Auxiliary)</i>	<i>100.00</i>
<i>Frances Fleet (for Jewish Family Service Hand-Up Food Pantry - Diapers)</i>	<i>500.00</i>
<i>Cash Donations for "Feed the Piggy" Campaign (Went to Child Welfare Foundation)</i>	<i>138.00</i>
<b>Girls State</b>	<b>1,600.00</b>
<i>Check from Margaret &amp; Patricia Smith</i>	<i>1,600.00</i>
<b>Holiday Party (Active Military Program)</b>	<b>4,664.26</b>
<i>Grant from Desiree's Company</i>	<i>2,500.00</i>
<i>Member Anonymous Donation</i>	<i>1,000.00</i>
<i>VFW Post 5985 Donation</i>	<i>1,000.00</i>
<i>Profit from 10/13 Oktoberfest dinner</i>	<i>114.66</i>
<i>Cash donations from La Jolla VA Hospital</i>	<i>49.60</i>
<b>Homeless Veteran Outreach/VVSD/Stand Down</b>	<b>1,315.00</b>
<i>Check donation from Christopher Hoobler at 3/23 Rummage Sale</i>	<i>75.00</i>
<i>Assorted items sold at Rummage Sale</i>	<i>720.00</i>
<i>Frances Fleet donation for socks</i>	<i>500.00</i>
<i>Marie Holbrooke donation for socks</i>	<i>20.00</i>
<b>Meals</b>	<b>3,039.30</b>
<i>7/4/12 VFW Meal (Donated to ALA Unit 552 by Ketra)</i>	<i>16.00</i>
<i>7/6/12 All-American Cookout (Profit to MCRD Backpacks)</i>	<i>345.00</i>
<i>9/21/12 Spaghetti &amp; Meatballs Dinner (Profit to CVVH)</i>	<i>386.00</i>
<i>10/13/12 Oktoberfest Dinner (Profit to Holiday Party)</i>	<i>369.00</i>
<i>1/15/13 SALS Dinner (Profit to VVSD Winter Shelter)</i>	<i>179.59</i>
<i>2/9/13 Sweetheart Dinner (Profit to Stand Down)</i>	<i>452.00</i>
<i>4/13/13 Mediterranean Dinner (Profit to Child Welfare Foundation)</i>	<i>367.00</i>
<i>4/21/13 SALS Breakfast (Donated to ALA Unit 552 by Ketra)</i>	<i>338.00</i>
<i>5/12/13 Mother's Day Brunch (Deducted \$190 from income-counted in poppy income)</i>	<i>90.00</i>
<i>5/21/13 Tuesday Night Lentil Soup/Grilled Cheese Dinner (donated to SALS)</i>	<i>120.00</i>
<i>6/16/13 Father's Day Brunch (bought craft kits for VA Hospital Rehab)</i>	<i>376.71</i>
<b>Membership Dues</b>	<b>923.00</b>
<i>Tr. #1-M. Smith; P. Smith (PUFL-money sent from Dept.)</i>	<i>7.00</i>
<i>Tr. #2-J. O'Donnell; N. Person; V. Seamon (R)</i>	<i>78.00</i>

Tr. #3-K. Healy; B. Lewis; K. Urbas (N)	78.00
Tr. #4-K. Slayton (R)	26.00
Tr. #5-J. Smith; K. Smith; K. Stewart (R)	78.00
Tr. #6-M. Ciborski; S. Gibbons; M. Velzy (R)	78.00
Tr. #7-F. Fleet (R)	26.00
Tr. #8-L. Bittman; D. Herrera; H. Marzan; N. McLees (R)	104.00
Tr. #9-J. DuVall; G. Meadows (R)	52.00
Tr. #10-A. Rodriguez; M. Williams (R)	52.00
Tr. #11-H. Jones; E. Smith (R)	29.00
Tr. #12-B. Hamett (R)	26.00
Tr. #13-L. Elsasser; S. Kurosky (N)	52.00
Tr. #14-N. DeClercq; C. Freader (R)	55.00
Tr. #15-D. Riccio (N)	26.00
Tr. #16-C. Dolmage (R)	26.00
Tr. #17-L. Shreve (R)	26.00
Tr. #18-L. Hall (N)	26.00
Tr. #19-M.J. Campbell (R)	26.00
Tr. #20-Cara Oyabe (N)	26.00
Tr. #21- Celia Carver (R)	26.00
<b>Poppy Fund</b>	<b>265.00</b>
Mother's Day Brunch Proceeds	190.00
Tricia Smith donation	75.00
<b>President Pins</b>	<b>40.00</b>
Purchase of eight pins @ \$5.00/pin by members	40.00
<b>Toiletry Drive (Active Military Program)</b>	<b>570.00</b>
ALA Unit 201	100.00
Margaret & Patricia Smith	100.00
Rose Rasmussen	20.00
Virginia Crouse	50.00
ALA Unit 6	50.00
Nancy Person	50.00
Jody O'Donnell	50.00
ALA Unit 619	50.00
ALA Unit 853	100.00
<b>TOTAL INCOME</b>	<b>\$ 13,154.56</b>
<b>EXPENSES (PAID OUT) from July 1, 2012 through June 30, 2013</b>	
<b>Active Military Programs</b>	<b>4,350.89</b>
Food to ship to Middle East by MBWC	32.73
Holiday Party (breakdown of costs in Treasurer's binder)	3,698.63
Toiletry Drive to Middle East Servicewomen	619.53
<b>Bank Charges</b>	<b>30.25</b>
Check printing charges	30.25
<b>Chaplain</b>	<b>68.20</b>
Cards and stamps	63.08
Prayer Book	5.12
<b>Children &amp; Youth</b>	<b>1,350.58</b>
MCRD Backpacks & School Supplies	474.00
Candy for Xmas Train to Tecate (Soroptomist Intl of Mission Bay)	26.81
Project Safehouse Auxiliary Donation	100.00

<i>Child Welfare Foundation Donation</i>	<i>100.00</i>
<i>Child Welfare Foundation (Cash Donations from Piggy)</i>	<i>38.00</i>
<i>ACT donation</i>	<i>100.00</i>
<i>Diapers for Jewish Family Services Hand-Up Food Pantry</i>	<i>511.77</i>
<b>Community Service</b>	<b>54.00</b>
<i>Gas Reimbursement for two trips to Camp Pendleton</i>	<i>36.00</i>
<i>Parking Reimbursement at Airport for Honor Flight San Diego Welcome Home</i>	<i>6.00</i>
<i>Parking for Naturalization Ceremony on 6/19/13</i>	<i>12.00</i>
<b>Cost of Meals</b>	<b>1,164.76</b>
<i>7/6/12 All-American Cookout</i>	<i>109.34</i>
<i>9/21/12 Spaghetti &amp; Meatballs Dinner</i>	<i>125.60</i>
<i>10/13/12 Oktoberfest Dinner</i>	<i>254.34</i>
<i>VFW Thanksgiving Dinner (Donation to Ketra &amp; Jerry)</i>	<i>50.00</i>
<i>1/15/13 SALS Dinner</i>	<i>79.59</i>
<i>2/9/13 Sweetheart Dinner</i>	<i>154.25</i>
<i>4/13/13 Mediterranean Dinner</i>	<i>131.35</i>
<i>5/12/13 Mother's Day Brunch</i>	<i>90.65</i>
<i>5/21/13 Tuesday Night Lentil Soup/Grilled Cheese Dinner</i>	<i>4.73</i>
<i>6/16/13 Father's Day Brunch</i>	<i>164.91</i>
<b>Dept. &amp; National Donations (Mandatory)</b>	<b>140.00</b>
<i>Children &amp; Youth</i>	<i>10.00</i>
<i>Education</i>	<i>10.00</i>
<i>Past President's Parley Nurse's Scholarship</i>	<i>10.00</i>
<i>Gift Shop/Patient Remembrance (La Jolla VA Hospital)</i>	<i>10.00</i>
<i>Veterans Affairs &amp; Rehabilitation</i>	<i>10.00</i>
<i>Americanism</i>	<i>10.00</i>
<i>California Disaster</i>	<i>10.00</i>
<i>Dept. President's Special Project</i>	<i>10.00</i>
<i>Junior Activities</i>	<i>10.00</i>
<i>Junior Conference Tickets</i>	<i>10.00</i>
<i>Auxiliary Emergency Fund (AEF)</i>	<i>10.00</i>
<i>Spirit of Youth Fund (SOY)</i>	<i>10.00</i>
<i>Veterans Creative Arts</i>	<i>10.00</i>
<i>Children of Warrior's National President's Scholarship</i>	<i>10.00</i>
<b>Dept. Expenses</b>	<b>61.50</b>
<i>Fidelity Bond</i>	<i>16.50</i>
<i>Forms plus Shipping Fee</i>	<i>5.00</i>
<i>Convention Delegate Fees</i>	<i>40.00</i>
<b>District Expenses</b>	<b>101.00</b>
<i>President Pins</i>	<i>40.00</i>
<i>Per Capita Tax</i>	<i>6.00</i>
<i>District 22 President's Visit</i>	<i>25.00</i>
<i>District 22 December Meeting - Refreshments</i>	<i>30.00</i>
<b>Girls State</b>	<b>1,600.00</b>
<i>Registration for four delegates</i>	<i>1,600.00</i>
<b>Historian</b>	<b>19.20</b>
<i>Scrapbook materials</i>	<i>19.20</i>
<b>Homeless Veteran Outreach/VVSD/Stand Down</b>	<b>3,745.37</b>
<i>New Shoes &amp; Medic Bags for Stand Down 2012</i>	<i>828.72</i>
<i>VVSD Winter Shelter</i>	<i>100.00</i>
<i>American Legion District 22-Stand Down 2013 meals</i>	<i>300.00</i>

<i>Decorations for sock bins</i>	9.53
<i>248 pairs of new socks for Stand Down 2013</i>	495.28
<i>32 pairs of new shoes for Stand Down 2013</i>	511.84
<i>Cash Donation for Stand Down 2013 (to be reimbursed by EMD Millipore grant)</i>	1500.00
<b>Membership Dues to Dept.</b>	<b>587.00</b>
<i>Tr. #1 (PUFL-no fee)</i>	0.00
<i>Tr. #2 (3 renewals) - ck #1296</i>	51.00
<i>Tr. #3 (3 new members) - ck #1295 &amp; ck #1297</i>	51.00
<i>Tr. #4 (1 renewal) - ck #1298</i>	17.00
<i>Tr. #5 (3 renewals) - ck #1303</i>	51.00
<i>Tr. #6 (3 renewals) - ck #1305</i>	51.00
<i>Tr. #7 (1 renewal) - ck #1310</i>	17.00
<i>Tr. #8 (4 renewals) - ck #1316</i>	68.00
<i>Tr. #9 (2 renewals) - ck #1320</i>	34.00
<i>Tr. #10 (2 renewals) - ck #1321</i>	34.00
<i>Tr. #11 (2 renewals) - ck #1324</i>	19.00
<i>Tr. #12 (1 renewal) - ck #1329</i>	17.00
<i>Tr. #13 (2 new members) - ck #1330</i>	34.00
<i>Tr. #14 (2 renewals) - ck #1344</i>	34.00
<i>Tr. #15 (1 new member) - ck #1345</i>	7.00
<i>Tr. #16 (1 renewal) - ck #1353</i>	17.00
<i>Tr. #17 (1 renewal) - ck #1360</i>	17.00
<i>Tr. #18 (1 new member) - ck #1360</i>	17.00
<i>Tr. #19 (1 renewal) - ck #1363</i>	17.00
<i>Tr. #20 (1 new member) - ck #1373</i>	17.00
<i>Tr. #21 ((1 renewal) - ck #1395</i>	17.00
<b>Misc. Expenses/Donations</b>	<b>210.24</b>
<i>Water Dispenser for VFW Hall</i>	45.24
<i>SAL Squadron 552</i>	115.00
<i>Maureen Swanson, Unit 460 - Americanism</i>	50.00
<b>Office Supplies</b>	<b>85.28</b>
<i>Paper, Binders</i>	50.33
<i>Printer Ink</i>	24.77
<i>Manila Envelopes for Y-E Reports</i>	10.18
<b>Poppy Fund</b>	<b>94.50</b>
<i>Purchase of Poppies</i>	94.50
<b>Public Relations</b>	<b>82.80</b>
<i>Flip Chart</i>	16.50
<i>BeachFest</i>	26.96
<i>Decorations for Valentine's Meal and other Patriotic- Themed Items</i>	18.48
<i>Patriotic magnets, stickers, note pads, etc.</i>	20.86
<b>Secretary/Treasurer Expenses</b>	<b>66.44</b>
<i>Business Cards</i>	21.69
<i>100 Forever Stamps</i>	44.75
<b>Unit Expenses</b>	<b>93.78</b>
<i>Past President's Pin</i>	33.09
<i>Unit Handbook</i>	11.76
<i>Mission Training DVD Set</i>	9.95
<i>Refreshments for Unit Installation</i>	18.98
<i>Unit 460 - ID Name Tags</i>	20.00
<b>VA&amp;R Donations (other than Homeless Veteran Outreach/VVSD/Stand Down)</b>	<b>501.27</b>

<i>Canteen Coupons</i>	<i>3.00</i>
<i>VA Hospital Events (Nov. Bingo)</i>	<i>137.87</i>
<i>Chula Vista Xmas Fund Donation</i>	<i>260.40</i>
<i>WAVE Clinic Donation</i>	<i>100.00</i>
<b>TOTAL EXPENSES</b>	<b>\$ 14,407.06</b>
<b>LOSS FOR FISCAL YEAR 2012-2013</b>	<b>(\$ 1,252.50)</b>