



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

PROFIT AND LOSS WORKSHEET / FISCAL YEAR 2014-2015

INCOME (RECEIVED BETWEEN 7/1/14 AND 6/30/15)	
Bunco Fees / Donations / Raffle Tickets (6 receipts-Sept; 4 receipts Feb)	1,056.00
Children & Youth	398.00
Cookbook Sales	130.00
Girls State	1600.00
Holiday Party for Active Military Families (Part of National Security)	4,710.00
Homeless Veteran Outreach/VVSD/Stand Down	3,700.00
Membership Dues	1,144.00
Misc. Donations	20.00
Pernicano's Fundraiser	1,834.00
President Pins	10.00
TOTAL INCOME	\$14,602.00
EXPENSES (PAID OUT BETWEEN 7/1/14 AND 6/30/15)	
Americanism	54.68
Children & Youth (other than Holiday Party)	1,001.05
Constitution & Bylaws	74.99
Convention / Workshop Expenses	60.00
Cookbook Expenses	6.20
Dept. & National Annual Donations (Mandatory-not allocated to other committees)	30.00
District Expenses	84.70
Education	110.00
Fundraising Expenses - Assorted	927.28
Girls State	1621.98
Historian	72.15
Holiday Party for Active-Duty Families	5,299.06
Homeless Veteran Outreach/VVSD/Stand Down	2,602.65
Juniors	15.00
Meals	252.65
Membership	768.00
National Security	150.00
Poppy Fund	18.00
President's Pins	50.00
Public Relations	48.75
Secretary/Treasurer Expenses	73.58
Unit Expenses	163.76
VA&R Donations (other than Homeless Veteran Outreach/VVSD/Stand Down)	1,040.98
TOTAL EXPENSES	14,525.46
PROFIT FOR FISCAL YEAR 2014-2015	76.54