## **Pacific Beach American Legion Auxiliary Unit 552**

## Profit and Loss Statement 2015-2016 (By Monthly Financial Statements Read at Meetings)

Beginning Bank Balance on July 1, 2015

\$ 4,067.66

Timeframe	Revenue		Expenses		Bank Balance	
6/17/15 - 7/15/15	\$	286.00	\$	1,271.52	\$	3,082.14
7/15/15 - 9/16/15	\$	859.19	\$	1,040.83	\$	2,900.50
9/16/15 - 10/21/15	\$	1,525.00	\$	271.12	\$	4,154.38
10/21/15 - 11/18/15	\$	236.00	\$	620.46	\$	3,769.92
11/18/15 - 1/20/16	\$	3,054.00	\$	4,127.38	\$	2,696.54
1/20/16 - 2/17/16	\$	1,047.00	\$	171.70	\$	3,571.84
2/17/16 - 3/16/16	\$	1,358.00	\$	1,109.69	\$	3,820.15
3/16/16 - 4/20/16	\$	1,738.00	\$	1,754.22	\$	3,803.93
4/20/16 - 5/18/16	\$	518.00	\$	323.57	\$	3,998.36
5/18/16 - 6/15/16	\$	140.00	\$	700.11	\$	3,438.25
	\$	10,761.19	\$	11,390.60		

Ending Bank Balance on June 30, 2016 \$ 3,361.58

Net Loss for Year Based on Bank Balance \$ (706.08)