

Pacific Beach American Legion Auxiliary Unit 552

2016-17 Profit or Loss Statement

Based on Monthly Financial Statements Read at Meetings

Beginning Bank Balance on July 1, 2016 \$ 3,361.58

Time Period	Revenue	Expenses	Bank Balance
June 15 - July 20	\$ 838.00	\$ 1,123.77	\$ 3,152.48
July 20 - September 21	\$ 1,452.00	\$ 1,135.23	\$ 3,469.25
September 21 - October 19	\$ 293.00	\$ 660.73	\$ 3,101.52
October 19 - November 16	\$ 614.00	\$ 565.91	\$ 3,149.61
November 16 - January 18	\$ 2,773.00	\$ 3,423.65	\$ 2,498.96
January 18 - February 15	\$ 1,766.50	\$ 687.65	\$ 3,577.81
February 15 - March 15	\$ 1,341.00	\$ 496.83	\$ 4,421.98
March 15 - April 19	\$ 1,700.00	\$ 2,625.99	\$ 3,495.99
April 19 - May 17	\$ 292.00	\$ 379.99	\$ 3,408.00
May 17 - June 21	\$ 680.00	\$ 1,132.01	\$ 2,955.99
	\$ 11,749.50	\$ 12,231.76	

Ending Bank Balance on June 30, 2017 \$ 2,955.99

Net Loss for Year Based on Bank Balance \$ (405.59)