

09/21/2020  
 Accrual Basis  
 8:00 a.m.

The American Legion Department of California  
 Statement of Activities  
 SAL

	Jul '19 - Jun 20	Budget	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Total 7/20-7/20
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
<b>PROGRAM REVENUE</b>															
<b>SAL DUES REVENUES</b>															
4230 · Dues Payment - National	17,658.00	-	750.00	1,441.00	-	-	-	-	-	-	-	-	-	-	2,191.00
4231 · Dues Payment - Squadron	67,814.00	100,000.00	621.00	2,141.00	-	-	-	-	-	-	-	-	-	-	2,762.00
4901 · SAL Delegate/Alt Fees	3,920.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4232 · SAL - Ways & Means Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4233 · SAL - Surplus Audit Previous	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total SAL REVENUE</b>	<b>89,392.00</b>	<b>153,000.00</b>	<b>1,371.00</b>	<b>3,582.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,953.00</b>
<b>SAL DUES TO NATIONAL EXPENSES</b>															
5075 · SAL National Payment	(9,476.98)	(25,000.00)	(190.00)	(200.00)	-	-	-	-	-	-	-	-	-	-	(390.00)
<b>Total SAL DUES TO NATIONAL EXPENSES</b>	<b>(9,476.98)</b>	<b>(25,000.00)</b>	<b>(190.00)</b>	<b>(200.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(390.00)</b>
<b>Total PROGRAM REVENUE</b>	<b>79,915.02</b>	<b>128,000.00</b>	<b>1,181.00</b>	<b>3,382.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,563.00</b>
<b>Gross Profit</b>	<b>79,915.02</b>	<b>128,000.00</b>	<b>1,181.00</b>	<b>3,382.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,563.00</b>
<b>Expense</b>															
<b>PROGRAM EXPENSES</b>															
<b>SAL EXPENSES</b>															
5231 · SAL Convention	3,204.69	4,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5233 · SAL - Delegate/Alt Fees	-	10,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5264 · SAL - DEC Call-Ins	311.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5232 · SAL - Call-Ins	21,243.86	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5261 · SAL- Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5234 · SAL - Commander Travel	5,211.76	5,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5260 · SAL - Mileage Reimb	2,427.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5251 · SAL - Awards	374.97	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5249 · SAL - Detachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5243 · SAL - Emblems	1,142.06	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5243 · SAL - Equipment/Repair	-	-	-	494.23	-	-	-	-	-	-	-	-	-	-	494.23
5263 · SAL - Membership Paid	3,452.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5244 · SAL - Postage and Printing	928.45	600.00	163.52	604.67	-	-	-	-	-	-	-	-	-	-	768.19
5248 · SAL - Program	2,809.36	33,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5242 · SAL - Supplies	4,344.11	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5247 · SAL - Training	-	5,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5062 · SAL - Travel	21,176.88	22,902.00	24.50	-	-	-	-	-	-	-	-	-	-	-	24.50
5245 · SAL - Website	5,600.00	-	400.00	79.99	-	-	-	-	-	-	-	-	-	-	479.99
5262 · SAL - Website/ Social Media	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5250 · SAL - Other Misc.	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total SAL EXPENSES</b>	<b>72,227.72</b>	<b>116,202.00</b>	<b>588.02</b>	<b>1,178.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,766.91</b>
<b>Total PROGRAM EXPENSES</b>	<b>72,227.72</b>	<b>116,202.00</b>	<b>588.02</b>	<b>1,178.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,766.91</b>
<b>Net Ordinary Income</b>	<b>7,687.30</b>	<b>11,798.00</b>	<b>592.98</b>	<b>2,203.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,796.09</b>