

Legion Report 3/14/2023

Boy Scout Troop

March 3rd was out fish fry and it was a sellout!

March 11th The Scouts went fishing with special need kids.

March 17th -19th Chiricahua Camp out

March 18th Bryant Fletchers Eagle Project Fundraiser Car Wash. 8-11am

March 31st Boy Scout Fish Fry 5-7pm

Cub Scout Pack

Next Family outing will be on April 21st at Lake Patagonia

Thank You,

Catherine Mittendorf

DATE Income

23-Feb	Bar	\$ 35,718.75
	Kitchen	\$ -
	Dues	\$ 2,525.00
	Sons	\$ -
	ALR	\$ -
	AUX	\$ 859.09
	Combat Vets	\$ -
	Pull Tabs	\$ 848.00
	Rentals	\$ 275.00
	Pool Table/Juke Box	\$ 407.75
	Queen of Hearts	\$ 694.00
	Donations	\$ 32.00
	ATM	\$ 1,277.50
	Other	\$ 4,643.87

TOTAL INCOME **\$ 47,280.96**

Paid Out

Bar	\$ 16,679.13
Kitchen	\$ -
Dues	\$ 348.00
Utilities	
Direct TV	\$ 167.65
TRICO Electric	\$ 1,609.48
Century Link	\$ -
Saguaro Disposal	\$ 252.13
SW Gas	\$ 406.82
Water (Both Buildings)	\$ 163.09
Total Utilities	\$ 2,599.17
Admin	\$ 163.76
Cleaning	\$ 2,468.00
Maintenance	\$ 1,555.61
Payroll	\$ 5,784.20
Donations	\$ -
Pull Tabs Orders	\$ 693.00
Pull Tabs (Paid more than earned)	\$ -
Rental Dep. Refunds	\$ -
Insurance	\$ -
Entertainment	\$ 1,150.00
Other	\$ 2,732.28

TOTAL PAID OUT **\$ 34,173.15**

OVERALL TOTAL **\$13,107.81**

Bank Balance	\$ 63,826.23
Operating Funds (includes cash in ATM)	\$ 15,000.00
Working Capital	\$ 78,826.23
Allocated Reserve	\$ 10,038.77
	\$ 88,865.00

Patio Posse \$4,027.78