

## Bingo July report

Income: \$2,190.36

### Expenditures:

Jan-Mar 2024 Taxes - \$426.16

Envelopes - \$17.29

Sign Up Genius subscription (for BINGO volunteer sign up)- \$11.99

Current balance: \$8,434.81

### Notes:

I will be turning over everything to the Commander this week after I calculate and pay the Apr-June 24 taxes.

Tracy Goodwin has been added as an ADMIN to the 109 BINGO Facebook page. The community is awaiting a message as to when BINGO will restart.

Over the last year, BINGO has collected and distributed over \$15,000 into the community, Veterans, Legion programs, and the Post itself. In our community, we feed the less fortunate, we sponsored a family for Christmas, and we donated towards our school system's homeless teen initiative. For Veterans, we sent Vets to receive mental health treatment at certified top tier facilities, we provided training for several emotional support animals for Veterans, and we donated funds towards blankets our fellow Veterans that are imprisoned make for VA patients. For our Post, we upgraded our sound system to support our Veterans Day and Memorial Day programs, sponsored dances for families and poured thousands of dollars into our Scouting programs that call 109 home. This is just to name a few things BINGO funds were used for. And please note that these funds were sent in the name of McCullough Wagner Post 109.....not BINGO. This led to our Post being recognized at our Department Convention for our efforts. I want to thank every volunteer and our Bar staff for supporting BINGO. Also, thank you to our Commander for his selection and E-Board for their vote in allowing me to serve 109 as BINGO manager. Regardless of who eventually takes over BINGO, I ask that this Post keeps in mind that we make enough money through Queen of Hearts, Lottery, Membership dues and Bar sales to allow BINGO funds to be used to continue to serve our community, state, and nation. But should it be decided that BINGO funds will be used for building upkeep, I ask that the Post resumes using Post funds to support the programs of the American Legion, support our community, and most importantly, serve Veterans. Because that's what being an American Legion Post is all about. Anything short of that is just a bar.

For God & Country,

Ace

DATE	Income	
Jul-23	Bar	\$ 35,705.25
	Kitchen	\$ -
	Dues	\$ 3,320.00
	Sons	\$ -
	ALR	\$ -
	AUX	\$ -
	Combat Vets	\$ -
	Pull Tabs	\$ 1,393.00
	Rentals	\$ 670.00
	Pool Table/Juke Box	\$ 1,327.69
	Queen of Hearts	\$ 1,897.00
	Donations	\$ 172.75
	ATM	\$ 1,125.00
	Other	\$ 3,504.51
<b>TOTAL INCOME</b>		<b>\$ 49,115.20</b>

**Paid Out**

Bar		\$ 13,355.21
Kitchen		\$ -
Dues		\$ 2,175.00
Utilities		
	Direct TV	\$ 167.65
	TRICO Electric	\$ 2,073.64
	Century Link	\$ -
	Saguaro Disposal	\$ 307.59
	SW Gas	\$ 144.00
	Water (Both Buildings)	\$ 152.13
Total Utilities		\$ 2,701.01
Admin		\$ 63.66
Cleaning		\$ 2,468.00
Maintenance		\$ 2,249.91
Payroll		\$ 5,447.60
Donations		\$ 500.00
Pull Tabs Orders		\$ 864.00
Pull Tabs (Paid more than earned)		
Rental Dep. Refunds		\$ -
Insurance		\$ -
Entertainment		\$ 1,800.00
Other		\$ 2,268.39

**TOTAL PAID OUT** **\$ 34,036.79**  
**OVERALL TOTAL** **\$15,078.42**

Bank Balance	\$ 69,542.03
Operating Funds (includes cash in ATM)	\$ 15,000.00
Working Capital	\$ 84,542.03
Allocated Reserve	\$ 50,039.39
	<b>\$ 134,581.42</b>

Patio Posse: \$3,027.78