

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Americanism & Government

(Americanism)

Ordinary Income/Expense

Income

40000 · Support

40100 · Contributions 0.00

40130 · Legionnaire Insurance Program 0.00

40200 · Programs Revenue 1,476.10

40000 · Support - Other 0.00

Total 40000 · Support 1,476.10

40250 · Americanism & Government 4,000.00

41000 · Revenue

41100 · Membership Dues 0.00

41600 · Other Revenue 0.00

41700 · Post 888 Membership 0.00

41800 · Emblem Sales 0.00

41900 · PUFL Membership 0.00

Total 41000 · Revenue 0.00

42000 · Gains

42100 · Interest and Dividends 0.00

Total 42000 · Gains 0.00

43400 · Direct Public Support 0.00

46400 · Other Types of Income

46430 · Miscellaneous Revenue 14.07

46440 · Commanders Project 0.00

Total 46400 · Other Types of Income 14.07

47200 · Program Income 0.00

Total Income 5,490.17

Gross Profit 5,490.17

Expense

60000 · Payroll Expenses

60100 · Salaries & Wages 0.00

60200 · Payroll taxes 0.00

60300 · Employee benefits 0.00

60400 · Workers Compensation 0.00

60600 · Retirement Contributions 0.00

60000 · Payroll Expenses - Other 0.00

Total 60000 · Payroll Expenses 0.00

61100 · Advertising & Promotion 0.00

61110 · Transportation expense 0.00

61200 · Bank fees 0.00

61210 · Sales tax Discount 0.00

61400 · Information Technology 0.00

61500 · Insurance 0.00

61600 · Conference, Convention, Meeting 319.10

61610 · Awards 3,750.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
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Americanism & Government

(Americanism)

61700 · Office Expenses	687.51
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	6,572.16
62000 · Printing and Postage	-115.16
62100 · Utilities	0.00
62300 · Travel	562.39
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	11,776.00
Net Ordinary Income	-6,285.83
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-6,285.83

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Baseball Committee (Americanism)	Baseball Program (Americanism)
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	100.00	2,325.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	100.00	2,325.00
40250 · Americanism & Government	0.00	565.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	0.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	0.00	0.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	0.00
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00
47200 · Program Income	0.00	6,253.00
Total Income	100.00	9,143.00
Gross Profit	100.00	9,143.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	4.99	85.03
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	0.00
61610 · Awards	0.00	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Baseball Committee (Americanism)	Baseball Program (Americanism)
61700 · Office Expenses	943.04	338.45
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	7,141.00
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	0.00	20,293.65
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	250.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	1,320.00	18,617.52
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	1,320.00	18,617.52
Total Expense	2,518.03	46,475.65
Net Ordinary Income	-2,418.03	-37,332.65
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-2,418.03	-37,332.65

The American Legion, Department of Ohio, Inc.

Profit & Loss by Class

July through September 2021

	BBS Alumni (Americanism)	Buckeye Boys State (Americanism)
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	0.00	0.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	0.00	0.00
40250 · Americanism & Government	70.00	150.00
41000 · Revenue		
41100 · Membership Dues	20.00	0.00
41600 · Other Revenue	0.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	20.00	0.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	0.00
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00
47200 · Program Income	10.00	0.00
Total Income	100.00	150.00
Gross Profit	100.00	150.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	0.00	0.00
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	0.00
61610 · Awards	0.00	1,000.00

The American Legion, Department of Ohio, Inc.

Profit & Loss by Class

July through September 2021

	BBS Alumni (Americanism)	Buckeye Boys State (Americanism)
61700 · Office Expenses	0.00	64.19
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	139,452.16
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	0.00	794.12
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	0.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	0.00
Total Expense	0.00	141,310.47
Net Ordinary Income	100.00	-141,160.47
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	100.00	-141,160.47

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Comfort Warriors
 (Americanism)

Ordinary Income/Expense

Income

40000 · Support	
40100 · Contributions	0.00
40130 · Legionnaire Insurance Program	0.00
40200 · Programs Revenue	0.00
40000 · Support - Other	0.00
Total 40000 · Support	0.00
40250 · Americanism & Government	0.00
41000 · Revenue	
41100 · Membership Dues	0.00
41600 · Other Revenue	0.00
41700 · Post 888 Membership	0.00
41800 · Emblem Sales	0.00
41900 · PUFL Membership	0.00
Total 41000 · Revenue	0.00
42000 · Gains	
42100 · Interest and Dividends	0.00
Total 42000 · Gains	0.00
43400 · Direct Public Support	0.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
46440 · Commanders Project	0.00
Total 46400 · Other Types of Income	0.00
47200 · Program Income	250.00

Total Income 250.00

Gross Profit 250.00

Expense

60000 · Payroll Expenses	
60100 · Saleries & Wages	0.00
60200 · Payroll taxes	0.00
60300 · Employee benefits	0.00
60400 · Workers Compensation	0.00
60600 · Retirement Contributions	0.00
60000 · Payroll Expenses - Other	0.00
Total 60000 · Payroll Expenses	0.00
61100 · Advertising & Promotion	0.00
61110 · Transportation expense	0.00
61200 · Bank fees	0.00
61210 · Sales tax Discount	0.00
61400 · Information Technology	0.00
61500 · Insurance	0.00
61600 · Conference, Convention, Meeting	0.00
61610 · Awards	0.00

The American Legion, Department of Ohio, Inc.
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	Comfort Warriors (Americanism)
61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	0.00
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	0.00
Net Ordinary Income	250.00
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	250.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Religious Emph/Four Chaplains
 (Americanism)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		0.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		0.00
Gross Profit		0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
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Religious Emph/Four Chaplains

(Americanism)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	209.30
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	209.30
Net Ordinary Income	-209.30
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-209.30

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
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	Americanism - Other (Americanism)	Total Americanism
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	31.00	3,932.10
40000 · Support - Other	0.00	0.00
Total 40000 · Support	31.00	3,932.10
40250 · Americanism & Government	0.00	4,785.00
41000 · Revenue		
41100 · Membership Dues	0.00	20.00
41600 · Other Revenue	0.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	0.00	20.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	14.07
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	0.00	14.07
47200 · Program Income	0.00	6,513.00
Total Income	31.00	15,264.17
Gross Profit	31.00	15,264.17
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	0.00	90.02
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	319.10
61610 · Awards	0.00	4,750.00

The American Legion, Department of Ohio, Inc.
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	Americanism - Other (Americanism)	Total Americanism
61700 · Office Expenses	0.00	2,033.19
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	153,165.32
62000 · Printing and Postage	-5.95	-121.11
62100 · Utilities	0.00	0.00
62300 · Travel	0.00	21,859.46
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	250.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	19,937.52
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	19,937.52
Total Expense	-5.95	202,283.50
Net Ordinary Income	36.95	-187,019.33
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	36.95	-187,019.33

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Child Welfare Foundation (Children & Youth)	Children & Youth (Children & Youth)
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	500.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	0.00	0.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	500.00	0.00
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	0.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	0.00	0.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	0.00
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00
47200 · Program Income	600.00	500.00
Total Income	1,100.00	500.00
Gross Profit	1,100.00	500.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	0.00	0.00
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	0.00
61610 · Awards	0.00	0.00

The American Legion, Department of Ohio, Inc.
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 July through September 2021

	Child Welfare Foundation (Children & Youth)	Children & Youth (Children & Youth)
61700 · Office Expenses	0.00	0.00
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	0.00
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	0.00	594.00
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	56.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	56.00
Total Expense	0.00	650.00
Net Ordinary Income	1,100.00	-150.00
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	1,100.00	-150.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Special Olympics (Children & Youth)	Children & Youth - Other (Children & Youth)
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	0.00	2,885.04
40000 · Support - Other	0.00	0.00
Total 40000 · Support	0.00	2,885.04
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	0.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	0.00	0.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	0.00
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00
47200 · Program Income	500.00	0.00
Total Income	500.00	2,885.04
Gross Profit	500.00	2,885.04
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	0.00	0.00
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	0.00
61610 · Awards	0.00	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Special Olympics (Children & Youth)	Children & Youth - Other (Children & Youth)
61700 · Office Expenses	0.00	0.00
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	25,000.00	0.00
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	0.00	0.00
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	0.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	0.00
Total Expense	25,000.00	0.00
Net Ordinary Income	-24,500.00	2,885.04
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-24,500.00	2,885.04

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Ordinary Income/Expense	<u>Total Children & Youth</u>	<u>Department Convention (Conventions & Events)</u>
Income		
40000 · Support		
40100 · Contributions	500.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	2,885.04	0.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	3,385.04	0.00
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	0.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	0.00	0.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	11,641.04
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	0.00	11,641.04
47200 · Program Income	1,600.00	0.00
Total Income	4,985.04	11,641.04
Gross Profit	4,985.04	11,641.04
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	0.00	297.30
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	0.00
61610 · Awards	0.00	1,691.19

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Total Children & Youth</u>	<u>Department Convention (Conventions & Events)</u>
61700 · Office Expenses	0.00	121.85
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	25,000.00	600.00
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	594.00	9,975.46
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	56.00	0.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	56.00	0.00
Total Expense	25,650.00	12,685.80
Net Ordinary Income	-20,664.96	-1,044.76
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-20,664.96	-1,044.76

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Fall Conference
 (Conventions & Events)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		0.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		0.00
Gross Profit		0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Fall Conference (Conventions & Events)
61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	488.03
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	488.03
Net Ordinary Income	-488.03
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-488.03

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	National Convention (Conventions & Events)	National Fall Meetings (Conventions & Events)
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	0.00	0.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	0.00	0.00
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	208.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	208.00	0.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	0.00
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00
47200 · Program Income	0.00	0.00
Total Income	208.00	0.00
Gross Profit	208.00	0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	2,034.89	0.00
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	8,652.67	0.00
61610 · Awards	0.00	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	National Convention (Conventions & Events)	National Fall Meetings (Conventions & Events)
61700 · Office Expenses	0.00	0.00
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	0.00
62000 · Printing and Postage	295.23	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	9,370.58	699.92
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	0.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	0.00
Total Expense	20,353.37	699.92
Net Ordinary Income	-20,145.37	-699.92
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-20,145.37	-699.92

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Total Conventions & Events</u>	<u>Investments (Finance)</u>
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	0.00	0.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	0.00	0.00
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	208.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	208.00	0.00
42000 · Gains		
42100 · Interest and Dividends	0.00	1.26
Total 42000 · Gains	0.00	1.26
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	11,641.04	0.00
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	11,641.04	0.00
47200 · Program Income	0.00	0.00
Total Income	11,849.04	1.26
Gross Profit	11,849.04	1.26
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	2,332.19	0.00
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	8,652.67	0.00
61610 · Awards	1,691.19	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Total Conventions & Events</u>	<u>Investments (Finance)</u>
61700 · Office Expenses	121.85	0.00
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	600.00	0.00
62000 · Printing and Postage	295.23	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	20,533.99	0.00
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	0.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	0.00
Total Expense	34,227.12	0.00
Net Ordinary Income	-22,378.08	1.26
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-22,378.08	1.26

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Total Finance</u>	<u>Commanders Gift (Internal Affairs)</u>
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	0.00	0.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	0.00	0.00
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	0.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	0.00	0.00
42000 · Gains		
42100 · Interest and Dividends	1.26	0.00
Total 42000 · Gains	1.26	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	0.00
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00
47200 · Program Income	0.00	0.00
Total Income	1.26	0.00
Gross Profit	1.26	0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	0.00	0.00
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	0.00
61610 · Awards	0.00	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Total Finance</u>	<u>Commanders Gift (Internal Affairs)</u>
61700 · Office Expenses	0.00	0.00
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	0.00
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	0.00	0.00
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	667.70
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	<u>0.00</u>	<u>667.70</u>
Total Expense	<u>0.00</u>	<u>667.70</u>
Net Ordinary Income	1.26	-667.70
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>1.26</u></u>	<u><u>-667.70</u></u>

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Commanders Project
 (Internal Affairs)

Ordinary Income/Expense

Income

40000 · Support

40100 · Contributions	0.00
40130 · Legionnaire Insurance Program	0.00
40200 · Programs Revenue	0.00
40000 · Support - Other	0.00

Total 40000 · Support 0.00

40250 · Americanism & Government 0.00

41000 · Revenue

41100 · Membership Dues	0.00
41600 · Other Revenue	0.00
41700 · Post 888 Membership	0.00
41800 · Emblem Sales	0.00
41900 · PUFL Membership	0.00

Total 41000 · Revenue 0.00

42000 · Gains

42100 · Interest and Dividends	0.00
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Total 42000 · Gains 0.00

43400 · Direct Public Support 0.00

46400 · Other Types of Income

46430 · Miscellaneous Revenue	0.00
46440 · Commanders Project	825.00

Total 46400 · Other Types of Income 825.00

47200 · Program Income 0.00

Total Income 825.00

Gross Profit 825.00

Expense

60000 · Payroll Expenses

60100 · Saleries & Wages	0.00
60200 · Payroll taxes	0.00
60300 · Employee benefits	0.00
60400 · Workers Compensation	0.00
60600 · Retirement Contributions	0.00
60000 · Payroll Expenses - Other	0.00

Total 60000 · Payroll Expenses 0.00

61100 · Advertising & Promotion 0.00

61110 · Transportation expense 0.00

61200 · Bank fees 0.00

61210 · Sales tax Discount 0.00

61400 · Information Technology 0.00

61500 · Insurance 0.00

61600 · Conference, Convention, Meeting 0.00

61610 · Awards 0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Commanders Project
 (Internal Affairs)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	620.53
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	0.00
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	620.53
Net Ordinary Income	204.47
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	204.47

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Depart. Task Force/Post Issues
 (Internal Affairs)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		0.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		0.00
Gross Profit		0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Depart. Task Force/Post Issues

(Internal Affairs)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	220.50
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	220.50
Net Ordinary Income	-220.50
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-220.50

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Department Executive Committee
 (Internal Affairs)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		0.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		0.00
Gross Profit		0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		171.50
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Department Executive Committee
 (Internal Affairs)

61700 · Office Expenses	0.00
61800 · Professional Fees	1,250.00
61850 · Outside Contract Services	412.50
61900 · Other Program expenses	324.90
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	2,395.05
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	4,553.95
Net Ordinary Income	-4,553.95
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-4,553.95

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Department Operations
 (Internal Affairs)

Ordinary Income/Expense

Income

40000 · Support

40100 · Contributions	0.00
40130 · Legionnaire Insurance Program	0.00
40200 · Programs Revenue	0.00
40000 · Support - Other	0.00

Total 40000 · Support 0.00

40250 · Americanism & Government 0.00

41000 · Revenue

41100 · Membership Dues	0.00
41600 · Other Revenue	0.00
41700 · Post 888 Membership	0.00
41800 · Emblem Sales	0.00
41900 · PUFL Membership	0.00

Total 41000 · Revenue 0.00

42000 · Gains

42100 · Interest and Dividends	0.00
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Total 42000 · Gains 0.00

43400 · Direct Public Support 0.00

46400 · Other Types of Income

46430 · Miscellaneous Revenue	0.00
46440 · Commanders Project	0.00

Total 46400 · Other Types of Income 0.00

47200 · Program Income 0.00

Total Income 0.00

Gross Profit 0.00

Expense

60000 · Payroll Expenses

60100 · Saleries & Wages	0.00
60200 · Payroll taxes	0.00
60300 · Employee benefits	0.00
60400 · Workers Compensation	0.00
60600 · Retirement Contributions	0.00
60000 · Payroll Expenses - Other	0.00

Total 60000 · Payroll Expenses 0.00

61100 · Advertising & Promotion 0.00

61110 · Transportation expense 0.00

61200 · Bank fees 0.00

61210 · Sales tax Discount 0.00

61400 · Information Technology 0.00

61500 · Insurance 0.00

61600 · Conference, Convention, Meeting 81.95

61610 · Awards 0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Emblem Sales & Emblem Use
 (Internal Affairs)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		4,717.09
41900 · PUFL Membership		0.00
Total 41000 · Revenue		4,717.09
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		140.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		140.00
47200 · Program Income		0.00
Total Income		4,857.09
Gross Profit		4,857.09
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Emblem Sales & Emblem Use
 (Internal Affairs)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	0.00
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	0.00
Net Ordinary Income	4,857.09
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	-45.00
Total Other Expense	-45.00
Net Other Income	45.00
Net Income	4,902.09

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Sons of The American Legion
 (Internal Affairs)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		0.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		0.00
Gross Profit		0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		750.00
61610 · Awards		300.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Sons of The American Legion
 (Internal Affairs)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	200.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	560.28
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	1,810.28
Net Ordinary Income	-1,810.28
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-1,810.28

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Trophies & Convention Awards
 (Internal Affairs)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		0.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		0.00
Gross Profit		0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Trophies & Convention Awards

(Internal Affairs)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	0.00
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	32.74
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	32.74
Total Expense	32.74
Net Ordinary Income	-32.74
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-32.74

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Internal Affairs - Other (Internal Affairs)	Total Internal Affairs
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	100.00	100.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	100.00	100.00
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	0.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	4,717.09
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	0.00	4,717.09
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	80.00	220.00
46440 · Commanders Project	0.00	825.00
Total 46400 · Other Types of Income	80.00	1,045.00
47200 · Program Income	0.00	0.00
Total Income	180.00	5,862.09
Gross Profit	180.00	5,862.09
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	0.00	0.00
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	1,003.45
61610 · Awards	0.00	300.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Internal Affairs - Other (Internal Affairs)	Total Internal Affairs
61700 · Office Expenses	0.00	51.59
61800 · Professional Fees	0.00	1,250.00
61850 · Outside Contract Services	0.00	412.50
61900 · Other Program expenses	0.00	1,279.43
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	0.00	3,175.83
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	700.44
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	700.44
Total Expense	0.00	8,173.24
Net Ordinary Income	180.00	-2,311.15
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	-45.00
Total Other Expense	0.00	-45.00
Net Other Income	0.00	45.00
Net Income	180.00	-2,266.15

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

National Legislative Commission
 (Legislative)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		0.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		0.00
Gross Profit		0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

National Legislative Commission
 (Legislative)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	661.58
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	661.58
Net Ordinary Income	-661.58
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-661.58

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Ohio General Assembly (Legislative)	Legislative - Other (Legislative)
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	0.00	0.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	0.00	0.00
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	0.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	0.00	0.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	0.00
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00
47200 · Program Income	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	0.00	0.00
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	0.00
61610 · Awards	0.00	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Ohio General Assembly (Legislative)	Legislative - Other (Legislative)
61700 · Office Expenses	0.00	0.00
61800 · Professional Fees	3,200.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	0.00
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	0.00	33.60
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	0.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	0.00
Total Expense	3,200.00	33.60
Net Ordinary Income	-3,200.00	-33.60
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-3,200.00	-33.60

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Total Legislative</u>
Ordinary Income/Expense	
Income	
40000 · Support	
40100 · Contributions	0.00
40130 · Legionnaire Insurance Program	0.00
40200 · Programs Revenue	0.00
40000 · Support - Other	0.00
Total 40000 · Support	<u>0.00</u>
40250 · Americanism & Government	0.00
41000 · Revenue	
41100 · Membership Dues	0.00
41600 · Other Revenue	0.00
41700 · Post 888 Membership	0.00
41800 · Emblem Sales	0.00
41900 · PUFL Membership	0.00
Total 41000 · Revenue	<u>0.00</u>
42000 · Gains	
42100 · Interest and Dividends	0.00
Total 42000 · Gains	<u>0.00</u>
43400 · Direct Public Support	0.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
46440 · Commanders Project	0.00
Total 46400 · Other Types of Income	<u>0.00</u>
47200 · Program Income	0.00
Total Income	<u>0.00</u>
Gross Profit	0.00
Expense	
60000 · Payroll Expenses	
60100 · Saleries & Wages	0.00
60200 · Payroll taxes	0.00
60300 · Employee benefits	0.00
60400 · Workers Compensation	0.00
60600 · Retirement Contributions	0.00
60000 · Payroll Expenses - Other	0.00
Total 60000 · Payroll Expenses	<u>0.00</u>
61100 · Advertising & Promotion	0.00
61110 · Transportation expense	0.00
61200 · Bank fees	0.00
61210 · Sales tax Discount	0.00
61400 · Information Technology	0.00
61500 · Insurance	0.00
61600 · Conference, Convention, Meeting	0.00
61610 · Awards	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
July through September 2021

	<u>Total Legislative</u>
61700 · Office Expenses	0.00
61800 · Professional Fees	3,200.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	695.18
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	<u>0.00</u>
Total Expense	<u>3,895.18</u>
Net Ordinary Income	-3,895.18
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	<u>0.00</u>
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-3,895.18</u></u>

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Media, Marketing, Communication</u>
Ordinary Income/Expense	
Income	
40000 · Support	
40100 · Contributions	0.00
40130 · Legionnaire Insurance Program	0.00
40200 · Programs Revenue	0.00
40000 · Support - Other	0.00
Total 40000 · Support	<u>0.00</u>
40250 · Americanism & Government	0.00
41000 · Revenue	
41100 · Membership Dues	0.00
41600 · Other Revenue	0.00
41700 · Post 888 Membership	0.00
41800 · Emblem Sales	0.00
41900 · PUFL Membership	0.00
Total 41000 · Revenue	<u>0.00</u>
42000 · Gains	
42100 · Interest and Dividends	0.00
Total 42000 · Gains	<u>0.00</u>
43400 · Direct Public Support	0.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
46440 · Commanders Project	0.00
Total 46400 · Other Types of Income	<u>0.00</u>
47200 · Program Income	0.00
Total Income	<u>0.00</u>
Gross Profit	<u>0.00</u>
Expense	
60000 · Payroll Expenses	
60100 · Saleries & Wages	0.00
60200 · Payroll taxes	0.00
60300 · Employee benefits	0.00
60400 · Workers Compensation	0.00
60600 · Retirement Contributions	0.00
60000 · Payroll Expenses - Other	0.00
Total 60000 · Payroll Expenses	<u>0.00</u>
61100 · Advertising & Promotion	-2,000.00
61110 · Transportation expense	0.00
61200 · Bank fees	0.00
61210 · Sales tax Discount	0.00
61400 · Information Technology	0.00
61500 · Insurance	0.00
61600 · Conference, Convention, Meeting	0.00
61610 · Awards	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Media, Marketing, Communication</u>
61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	241.34
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	-1,758.66
Net Ordinary Income	1,758.66
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	1,758.66

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

888 Member Dues
 (Membership & Post Activities)

Ordinary Income/Expense

Income

40000 · Support

40100 · Contributions	0.00
40130 · Legionnaire Insurance Program	0.00
40200 · Programs Revenue	0.00
40000 · Support - Other	0.00

Total 40000 · Support 0.00

40250 · Americanism & Government 0.00

41000 · Revenue

41100 · Membership Dues	150.00
41600 · Other Revenue	0.00
41700 · Post 888 Membership	105.00
41800 · Emblem Sales	0.00
41900 · PUFL Membership	0.00

Total 41000 · Revenue 255.00

42000 · Gains

42100 · Interest and Dividends	0.00
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Total 42000 · Gains 0.00

43400 · Direct Public Support 0.00

46400 · Other Types of Income

46430 · Miscellaneous Revenue	0.00
46440 · Commanders Project	0.00

Total 46400 · Other Types of Income 0.00

47200 · Program Income 0.00

Total Income 255.00

Gross Profit 255.00

Expense

60000 · Payroll Expenses

60100 · Saleries & Wages	0.00
60200 · Payroll taxes	0.00
60300 · Employee benefits	0.00
60400 · Workers Compensation	0.00
60600 · Retirement Contributions	0.00
60000 · Payroll Expenses - Other	0.00

Total 60000 · Payroll Expenses 0.00

61100 · Advertising & Promotion 0.00

61110 · Transportation expense 0.00

61200 · Bank fees 0.00

61210 · Sales tax Discount 0.00

61400 · Information Technology 0.00

61500 · Insurance 0.00

61600 · Conference, Convention, Meeting 0.00

61610 · Awards 0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
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888 Member Dues

(Membership & Post Activities)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	0.00
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	<u>0.00</u>
Total Expense	<u>0.00</u>
Net Ordinary Income	255.00
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	<u>0.00</u>
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>255.00</u></u>

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
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Current Member Dues
 (Membership & Post Activities)

Ordinary Income/Expense

Income

40000 · Support

40100 · Contributions	0.00
40130 · Legionnaire Insurance Program	0.00
40200 · Programs Revenue	0.00
40000 · Support - Other	0.00

Total 40000 · Support 0.00

40250 · Americanism & Government 0.00

41000 · Revenue

41100 · Membership Dues	123,643.95
41600 · Other Revenue	0.20
41700 · Post 888 Membership	12,782.50
41800 · Emblem Sales	0.00
41900 · PUFL Membership	70,241.25

Total 41000 · Revenue 206,667.90

42000 · Gains

42100 · Interest and Dividends	0.00
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Total 42000 · Gains 0.00

43400 · Direct Public Support 0.00

46400 · Other Types of Income

46430 · Miscellaneous Revenue	0.00
46440 · Commanders Project	0.00

Total 46400 · Other Types of Income 0.00

47200 · Program Income 0.00

Total Income 206,667.90

Gross Profit 206,667.90

Expense

60000 · Payroll Expenses

60100 · Saleries & Wages	0.00
60200 · Payroll taxes	0.00
60300 · Employee benefits	0.00
60400 · Workers Compensation	0.00
60600 · Retirement Contributions	0.00
60000 · Payroll Expenses - Other	0.00

Total 60000 · Payroll Expenses 0.00

61100 · Advertising & Promotion 0.00

61110 · Transportation expense 0.00

61200 · Bank fees 0.00

61210 · Sales tax Discount 0.00

61400 · Information Technology 0.00

61500 · Insurance 0.00

61600 · Conference, Convention, Meeting 0.00

61610 · Awards 0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
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Current Member Dues

(Membership & Post Activities)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	0.00
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	0.00
Net Ordinary Income	206,667.90
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	-920.00
Total Other Expense	-920.00
Net Other Income	920.00
Net Income	207,587.90

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Membership Commision
 (Membership & Post Activities)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		0.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		0.00
Gross Profit		0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Membership Commision
 (Membership & Post Activities)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	799.40
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	799.40
Net Ordinary Income	-799.40
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-799.40

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Previous Member Dues
 (Membership & Post Activities)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		2,245.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		2,245.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		2,245.00
Gross Profit		2,245.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Previous Member Dues (Membership & Post Activities)
61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	0.00
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	30.00
Total 65100 · Other Types of Expenses	30.00
Total Expense	30.00
Net Ordinary Income	2,215.00
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	2,215.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Prior Membership Dues
 (Membership & Post Activities)

Ordinary Income/Expense	
Income	
40000 · Support	
40100 · Contributions	3,905.35
40130 · Legionnaire Insurance Program	0.00
40200 · Programs Revenue	0.00
40000 · Support - Other	0.00
Total 40000 · Support	3,905.35
40250 · Americanism & Government	0.00
41000 · Revenue	
41100 · Membership Dues	0.00
41600 · Other Revenue	0.00
41700 · Post 888 Membership	0.00
41800 · Emblem Sales	0.00
41900 · PUFL Membership	0.00
Total 41000 · Revenue	0.00
42000 · Gains	
42100 · Interest and Dividends	0.00
Total 42000 · Gains	0.00
43400 · Direct Public Support	0.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
46440 · Commanders Project	0.00
Total 46400 · Other Types of Income	0.00
47200 · Program Income	0.00
Total Income	3,905.35
Gross Profit	3,905.35
Expense	
60000 · Payroll Expenses	
60100 · Saleries & Wages	0.00
60200 · Payroll taxes	0.00
60300 · Employee benefits	0.00
60400 · Workers Compensation	0.00
60600 · Retirement Contributions	0.00
60000 · Payroll Expenses - Other	0.00
Total 60000 · Payroll Expenses	0.00
61100 · Advertising & Promotion	0.00
61110 · Transportation expense	0.00
61200 · Bank fees	0.00
61210 · Sales tax Discount	0.00
61400 · Information Technology	0.00
61500 · Insurance	0.00
61600 · Conference, Convention, Meeting	0.00
61610 · Awards	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Prior Membership Dues (Membership & Post Activities)
61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	0.00
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	0.00
Net Ordinary Income	3,905.35
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	3,905.35

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Recruitment & Retention
 (Membership & Post Activities)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		0.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		0.00
Gross Profit		0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Recruitment & Retention
 (Membership & Post Activities)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	85.40
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	85.40
Net Ordinary Income	-85.40
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-85.40

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Membership & Post Activities - Other
 (Membership & Post Activities)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		5,802.50
41600 · Other Revenue		0.00
41700 · Post 888 Membership		35.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		5,837.50
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		5,837.50
Gross Profit		5,837.50
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Membership & Post Activities - Other
 (Membership & Post Activities)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	0.00
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	0.00
Net Ordinary Income	5,837.50
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	5,837.50

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Total Membership & Post Activities</u>
Ordinary Income/Expense	
Income	
40000 · Support	
40100 · Contributions	3,905.35
40130 · Legionnaire Insurance Program	0.00
40200 · Programs Revenue	0.00
40000 · Support - Other	0.00
Total 40000 · Support	<u>3,905.35</u>
40250 · Americanism & Government	0.00
41000 · Revenue	
41100 · Membership Dues	131,841.45
41600 · Other Revenue	0.20
41700 · Post 888 Membership	12,922.50
41800 · Emblem Sales	0.00
41900 · PUFL Membership	70,241.25
Total 41000 · Revenue	<u>215,005.40</u>
42000 · Gains	
42100 · Interest and Dividends	0.00
Total 42000 · Gains	<u>0.00</u>
43400 · Direct Public Support	0.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
46440 · Commanders Project	0.00
Total 46400 · Other Types of Income	<u>0.00</u>
47200 · Program Income	0.00
Total Income	<u>218,910.75</u>
Gross Profit	<u>218,910.75</u>
Expense	
60000 · Payroll Expenses	
60100 · Saleries & Wages	0.00
60200 · Payroll taxes	0.00
60300 · Employee benefits	0.00
60400 · Workers Compensation	0.00
60600 · Retirement Contributions	0.00
60000 · Payroll Expenses - Other	0.00
Total 60000 · Payroll Expenses	<u>0.00</u>
61100 · Advertising & Promotion	0.00
61110 · Transportation expense	0.00
61200 · Bank fees	0.00
61210 · Sales tax Discount	0.00
61400 · Information Technology	0.00
61500 · Insurance	0.00
61600 · Conference, Convention, Meeting	0.00
61610 · Awards	0.00

The American Legion, Department of Ohio, Inc.
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	<u>Total Membership & Post Activities</u>
61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	884.80
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	30.00
Total 65100 · Other Types of Expenses	<u>30.00</u>
Total Expense	<u>914.80</u>
Net Ordinary Income	217,995.95
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	<u>0.00</u>
Other Expense	
80000 · Ask My Accountant	-920.00
Total Other Expense	<u>-920.00</u>
Net Other Income	<u>920.00</u>
Net Income	<u><u>218,915.95</u></u>

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Donations - Other Organizations
 (Miscellaneous)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		40,000.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		40,000.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		41,923.93
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		41,923.93
47200 · Program Income		0.00
Total Income		81,923.93
Gross Profit		81,923.93
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Donations - Other Organizations

(Miscellaneous)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	0.00
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	0.00
Net Ordinary Income	81,923.93
Other Income/Expense	
Other Income	
70000 · Other Donations	10.00
Total Other Income	10.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	10.00
Net Income	81,933.93

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
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	Miscellaneous - Other (Miscellaneous)	Total Miscellaneous
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	0.00	0.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	0.00	0.00
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	38.00	40,038.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	38.00	40,038.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	41,923.93
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	0.00	41,923.93
47200 · Program Income	0.00	0.00
Total Income	38.00	81,961.93
Gross Profit	38.00	81,961.93
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	0.00	0.00
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	0.00
61610 · Awards	0.00	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Miscellaneous - Other (Miscellaneous)	Total Miscellaneous
61700 · Office Expenses	0.00	0.00
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	0.00
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	0.00	0.00
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	0.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	38.00	81,961.93
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	10.00
Total Other Income	0.00	10.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	10.00
Net Income	38.00	81,971.93

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
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	POW / MIA Program (National Security)	National Security - Other (National Security)
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	391.00	0.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	391.00	0.00
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	0.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	0.00	0.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	450.00	0.00
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	450.00	0.00
47200 · Program Income	0.00	0.00
Total Income	841.00	0.00
Gross Profit	841.00	0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	0.00	0.00
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	0.00
61610 · Awards	0.00	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
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	POW / MIA Program (National Security)	National Security - Other (National Security)
61700 · Office Expenses	0.00	0.00
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	0.00
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	0.00	627.90
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	0.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	0.00
Total Expense	0.00	627.90
Net Ordinary Income	841.00	-627.90
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	841.00	-627.90

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Total National Security</u>	<u>Department 2nd Vice (Officers)</u>
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	391.00	0.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	391.00	0.00
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	0.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	0.00	0.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	450.00	0.00
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	450.00	0.00
47200 · Program Income	0.00	0.00
Total Income	841.00	0.00
Gross Profit	841.00	0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	0.00	0.00
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	0.00
61610 · Awards	0.00	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Total National Security</u>	<u>Department 2nd Vice (Officers)</u>
61700 · Office Expenses	0.00	0.00
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	0.00
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	627.90	102.90
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	0.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>627.90</u>	<u>102.90</u>
Net Ordinary Income	213.10	-102.90
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>213.10</u></u>	<u><u>-102.90</u></u>

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Department Adjutant
 (Officers)

Ordinary Income/Expense

Income

40000 · Support

40100 · Contributions	0.00
40130 · Legionnaire Insurance Program	0.00
40200 · Programs Revenue	0.00
40000 · Support - Other	0.00

Total 40000 · Support 0.00

40250 · Americanism & Government 0.00

41000 · Revenue

41100 · Membership Dues	0.00
41600 · Other Revenue	0.00
41700 · Post 888 Membership	0.00
41800 · Emblem Sales	0.00
41900 · PUFL Membership	0.00

Total 41000 · Revenue 0.00

42000 · Gains

42100 · Interest and Dividends	0.00
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Total 42000 · Gains 0.00

43400 · Direct Public Support 0.00

46400 · Other Types of Income

46430 · Miscellaneous Revenue	0.00
46440 · Commanders Project	0.00

Total 46400 · Other Types of Income 0.00

47200 · Program Income 0.00

Total Income 0.00

Gross Profit 0.00

Expense

60000 · Payroll Expenses

60100 · Saleries & Wages	0.00
60200 · Payroll taxes	0.00
60300 · Employee benefits	0.00
60400 · Workers Compensation	0.00
60600 · Retirement Contributions	0.00
60000 · Payroll Expenses - Other	0.00

Total 60000 · Payroll Expenses 0.00

61100 · Advertising & Promotion 0.00

61110 · Transportation expense 60.75

61200 · Bank fees 0.00

61210 · Sales tax Discount 0.00

61400 · Information Technology 0.00

61500 · Insurance 0.00

61600 · Conference, Convention, Meeting 532.96

61610 · Awards 0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Department Adjutant (Officers)
61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	701.61
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	367.82
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	1,663.14
Net Ordinary Income	-1,663.14
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-1,663.14

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
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Department Assistant Chaplain
 (Officers)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		0.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		0.00
Gross Profit		0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
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Department Assistant Chaplain

(Officers)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	66.86
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	66.86
Net Ordinary Income	-66.86
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-66.86

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Department Chaplain (Officers)	Department Commander (Officers)
61700 · Office Expenses	0.00	0.00
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	0.00
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	477.69	107.63
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	19.90
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	25,000.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	25,000.00
Total Expense	477.69	25,669.07
Net Ordinary Income	-477.69	-25,669.07
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-477.69	-25,669.07

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Department Judge Advocate (Officers)	Total Officers
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	0.00	0.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	0.00	0.00
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	0.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	0.00	0.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	0.00
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00
47200 · Program Income	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	0.00	602.29
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	532.96
61610 · Awards	0.00	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Department Judge Advocate (Officers)	Total Officers
61700 · Office Expenses	0.00	0.00
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	0.00
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	84.00	1,540.69
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	387.72
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	25,000.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	25,000.00
Total Expense	84.00	28,063.66
Net Ordinary Income	-84.00	-28,063.66
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-84.00	-28,063.66

The American Legion, Department of Ohio, Inc.

Profit & Loss by Class

July through September 2021

	Administration (Operations)	Auditing Costs (Operations)
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	0.00	0.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	0.00	0.00
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	112.30	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	112.30	0.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	0.00
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00
47200 · Program Income	0.00	0.00
Total Income	112.30	0.00
Gross Profit	112.30	0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	0.00	0.00
61200 · Bank fees	155.76	0.00
61210 · Sales tax Discount	-3.73	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	0.00
61610 · Awards	0.00	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Administration (Operations)	Auditing Costs (Operations)
61700 · Office Expenses	0.00	0.00
61800 · Professional Fees	0.00	1,700.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	0.00
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	0.00	0.00
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	0.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	0.00
Total Expense	152.03	1,700.00
Net Ordinary Income	-39.73	-1,700.00
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-39.73	-1,700.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
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	Building Maintenance (Operations)	Equipment (Operations)
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	0.00	0.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	0.00	0.00
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	0.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	0.00	0.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	0.00
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00
47200 · Program Income	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	0.00	0.00
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	4,925.38	2,608.75
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	0.00
61610 · Awards	0.00	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Building Maintenance (Operations)	Equipment (Operations)
61700 · Office Expenses	0.00	764.13
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	0.00
62000 · Printing and Postage	0.00	1,012.16
62100 · Utilities	5,110.45	0.00
62300 · Travel	0.00	0.00
62350 · Repairs and maintenance	7,386.73	0.00
62400 · Rent/Leases	0.00	12,598.40
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	0.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	0.00
Total Expense	17,422.56	16,983.44
Net Ordinary Income	-17,422.56	-16,983.44
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-17,422.56	-16,983.44

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Financial Consulting (Operations)	Fuel (Operations)
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	0.00	0.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	0.00	0.00
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	0.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	0.00	0.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	0.00
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00
47200 · Program Income	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	0.00
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	0.00
60400 · Workers Compensation	0.00	0.00
60600 · Retirement Contributions	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00
Total 60000 · Payroll Expenses	0.00	0.00
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	0.00	0.00
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	0.00
61610 · Awards	0.00	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	Financial Consulting (Operations)	Fuel (Operations)
61700 · Office Expenses	0.00	0.00
61800 · Professional Fees	22,720.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	0.00
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	1,870.42
62300 · Travel	0.00	0.00
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	0.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	0.00
Total Expense	22,720.00	1,870.42
Net Ordinary Income	-22,720.00	-1,870.42
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-22,720.00	-1,870.42

The American Legion, Department of Ohio, Inc.

Profit & Loss by Class

July through September 2021

	Insurance (Operations)	Office Supplies (Operations)	Taxes (Operations)
Ordinary Income/Expense			
Income			
40000 · Support			
40100 · Contributions	0.00	0.00	0.00
40130 · Legionnaire Insurance Program	30.00	0.00	0.00
40200 · Programs Revenue	0.00	0.00	0.00
40000 · Support - Other	0.00	0.00	0.00
Total 40000 · Support	30.00	0.00	0.00
40250 · Americanism & Government	0.00	0.00	0.00
41000 · Revenue			
41100 · Membership Dues	0.00	0.00	0.00
41600 · Other Revenue	0.00	0.00	0.00
41700 · Post 888 Membership	0.00	0.00	0.00
41800 · Emblem Sales	0.00	0.00	0.00
41900 · PUFL Membership	0.00	0.00	0.00
Total 41000 · Revenue	0.00	0.00	0.00
42000 · Gains			
42100 · Interest and Dividends	0.00	0.00	0.00
Total 42000 · Gains	0.00	0.00	0.00
43400 · Direct Public Support	0.00	0.00	0.00
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	0.00	0.00	0.00
46440 · Commanders Project	0.00	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00	0.00
47200 · Program Income	0.00	0.00	0.00
Total Income	30.00	0.00	0.00
Gross Profit	30.00	0.00	0.00
Expense			
60000 · Payroll Expenses			
60100 · Saleries & Wages	0.00	0.00	0.00
60200 · Payroll taxes	0.00	0.00	14,188.45
60300 · Employee benefits	24,344.95	0.00	0.00
60400 · Workers Compensation	0.00	0.00	141.03
60600 · Retirement Contributions	0.00	0.00	0.00
60000 · Payroll Expenses - Other	0.00	0.00	0.00
Total 60000 · Payroll Expenses	24,344.95	0.00	14,329.48
61100 · Advertising & Promotion	0.00	1,154.96	0.00
61110 · Transportation expense	0.00	0.00	0.00
61200 · Bank fees	0.00	0.00	0.00
61210 · Sales tax Discount	0.00	0.00	0.00
61400 · Information Technology	0.00	2,711.43	0.00
61500 · Insurance	11,414.48	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	0.00	0.00
61610 · Awards	0.00	0.00	0.00

The American Legion, Department of Ohio, Inc.

Profit & Loss by Class

July through September 2021

	Insurance (Operations)	Office Supplies (Operations)	Taxes (Operations)
61700 · Office Expenses	0.00	10,367.31	0.00
61800 · Professional Fees	0.00	0.00	0.00
61850 · Outside Contract Services	0.00	393.75	0.00
61900 · Other Program expenses	0.00	0.00	0.00
62000 · Printing and Postage	0.00	16,258.77	0.00
62100 · Utilities	0.00	583.60	0.00
62300 · Travel	0.00	0.00	0.00
62350 · Repairs and maintenance	0.00	0.00	0.00
62400 · Rent/Leases	0.00	313.51	0.00
62500 · Miscellaneous Expense	0.00	0.00	0.00
65100 · Other Types of Expenses			
65160 · Other Costs	0.00	115.84	0.00
65100 · Other Types of Expenses - Other	0.00	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	115.84	0.00
Total Expense	35,759.43	31,899.17	14,329.48
Net Ordinary Income	-35,729.43	-31,899.17	-14,329.48
Other Income/Expense			
Other Income			
70000 · Other Donations	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
80000 · Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-35,729.43	-31,899.17	-14,329.48

The American Legion, Department of Ohio, Inc.

Profit & Loss by Class

July through September 2021

	Vehicles (Operations)	Wages & Salaries (Operations)
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	0.00	0.00
40130 · Legionnaire Insurance Program	0.00	0.00
40200 · Programs Revenue	0.00	0.00
40000 · Support - Other	0.00	0.00
Total 40000 · Support	0.00	0.00
40250 · Americanism & Government	0.00	0.00
41000 · Revenue		
41100 · Membership Dues	0.00	0.00
41600 · Other Revenue	0.00	0.00
41700 · Post 888 Membership	0.00	0.00
41800 · Emblem Sales	0.00	0.00
41900 · PUFL Membership	0.00	0.00
Total 41000 · Revenue	0.00	0.00
42000 · Gains		
42100 · Interest and Dividends	0.00	0.00
Total 42000 · Gains	0.00	0.00
43400 · Direct Public Support	0.00	0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	0.00
46440 · Commanders Project	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00
47200 · Program Income	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	182,307.82
60200 · Payroll taxes	0.00	0.00
60300 · Employee benefits	0.00	17,009.72
60400 · Workers Compensation	0.00	102.29
60600 · Retirement Contributions	0.00	5,288.78
60000 · Payroll Expenses - Other	0.00	1,095.42
Total 60000 · Payroll Expenses	0.00	205,804.03
61100 · Advertising & Promotion	0.00	0.00
61110 · Transportation expense	291.60	0.00
61200 · Bank fees	0.00	0.00
61210 · Sales tax Discount	0.00	0.00
61400 · Information Technology	0.00	0.00
61500 · Insurance	0.00	955.07
61600 · Conference, Convention, Meeting	0.00	0.00
61610 · Awards	0.00	0.00

The American Legion, Department of Ohio, Inc.

Profit & Loss by Class

July through September 2021

	Vehicles (Operations)	Wages & Salaries (Operations)
61700 · Office Expenses	0.00	0.00
61800 · Professional Fees	0.00	0.00
61850 · Outside Contract Services	0.00	0.00
61900 · Other Program expenses	0.00	0.00
62000 · Printing and Postage	0.00	0.00
62100 · Utilities	0.00	0.00
62300 · Travel	0.00	0.00
62350 · Repairs and maintenance	0.00	0.00
62400 · Rent/Leases	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00
65100 · Other Types of Expenses		
65160 · Other Costs	0.00	0.00
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	0.00	0.00
Total Expense	291.60	206,759.10
Net Ordinary Income	-291.60	-206,759.10
Other Income/Expense		
Other Income		
70000 · Other Donations	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-291.60	-206,759.10

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Total Operations</u>	<u>USAA -DEPT (Revenue)</u>	<u>Total Revenue</u>
Ordinary Income/Expense			
Income			
40000 · Support			
40100 · Contributions	0.00	0.00	0.00
40130 · Legionnaire Insurance Program	30.00	0.00	0.00
40200 · Programs Revenue	0.00	0.00	0.00
40000 · Support - Other	0.00	50,400.00	50,400.00
Total 40000 · Support	30.00	50,400.00	50,400.00
40250 · Americanism & Government	0.00	0.00	0.00
41000 · Revenue			
41100 · Membership Dues	0.00	0.00	0.00
41600 · Other Revenue	112.30	0.00	0.00
41700 · Post 888 Membership	0.00	0.00	0.00
41800 · Emblem Sales	0.00	0.00	0.00
41900 · PUFL Membership	0.00	0.00	0.00
Total 41000 · Revenue	112.30	0.00	0.00
42000 · Gains			
42100 · Interest and Dividends	0.00	0.00	0.00
Total 42000 · Gains	0.00	0.00	0.00
43400 · Direct Public Support	0.00	0.00	0.00
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	0.00	0.00	0.00
46440 · Commanders Project	0.00	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00	0.00
47200 · Program Income	0.00	0.00	0.00
Total Income	142.30	50,400.00	50,400.00
Gross Profit	142.30	50,400.00	50,400.00
Expense			
60000 · Payroll Expenses			
60100 · Saleries & Wages	182,307.82	0.00	0.00
60200 · Payroll taxes	14,188.45	0.00	0.00
60300 · Employee benefits	41,354.67	0.00	0.00
60400 · Workers Compensation	243.32	0.00	0.00
60600 · Retirement Contributions	5,288.78	0.00	0.00
60000 · Payroll Expenses - Other	1,095.42	0.00	0.00
Total 60000 · Payroll Expenses	244,478.46	0.00	0.00
61100 · Advertising & Promotion	1,154.96	0.00	0.00
61110 · Transportation expense	291.60	0.00	0.00
61200 · Bank fees	155.76	0.00	0.00
61210 · Sales tax Discount	-3.73	0.00	0.00
61400 · Information Technology	10,245.56	0.00	0.00
61500 · Insurance	12,369.55	0.00	0.00
61600 · Conference, Convention, Meeting	0.00	0.00	0.00
61610 · Awards	0.00	0.00	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Total Operations</u>	<u>USAA -DEPT (Revenue)</u>	<u>Total Revenue</u>
61700 · Office Expenses	11,131.44	0.00	0.00
61800 · Professional Fees	24,420.00	0.00	0.00
61850 · Outside Contract Services	393.75	0.00	0.00
61900 · Other Program expenses	0.00	0.00	0.00
62000 · Printing and Postage	17,270.93	0.00	0.00
62100 · Utilities	7,564.47	0.00	0.00
62300 · Travel	0.00	0.00	0.00
62350 · Repairs and maintenance	7,386.73	0.00	0.00
62400 · Rent/Leases	12,911.91	0.00	0.00
62500 · Miscellaneous Expense	0.00	0.00	0.00
65100 · Other Types of Expenses			
65160 · Other Costs	115.84	0.00	0.00
65100 · Other Types of Expenses - Other	0.00	0.00	0.00
Total 65100 · Other Types of Expenses	<u>115.84</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>349,887.23</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>-349,744.93</u>	<u>50,400.00</u>	<u>50,400.00</u>
Other Income/Expense			
Other Income			
70000 · Other Donations	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Expense			
80000 · Ask My Accountant	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-349,744.93</u></u>	<u><u>50,400.00</u></u>	<u><u>50,400.00</u></u>

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Department Scholarship Program
 (Scholarship)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		0.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		0.00
Gross Profit		0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Department Scholarship Program
 (Scholarship)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	38,000.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	0.00
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	38,000.00
Net Ordinary Income	-38,000.00
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-38,000.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Ordinary Income/Expense	<u>Total Scholarship</u>
Income	
40000 · Support	
40100 · Contributions	0.00
40130 · Legionnaire Insurance Program	0.00
40200 · Programs Revenue	0.00
40000 · Support - Other	0.00
	<hr/>
Total 40000 · Support	0.00
40250 · Americanism & Government	0.00
41000 · Revenue	
41100 · Membership Dues	0.00
41600 · Other Revenue	0.00
41700 · Post 888 Membership	0.00
41800 · Emblem Sales	0.00
41900 · PUFL Membership	0.00
	<hr/>
Total 41000 · Revenue	0.00
42000 · Gains	
42100 · Interest and Dividends	0.00
	<hr/>
Total 42000 · Gains	0.00
43400 · Direct Public Support	0.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
46440 · Commanders Project	0.00
	<hr/>
Total 46400 · Other Types of Income	0.00
47200 · Program Income	0.00
	<hr/>
Total Income	0.00
	<hr/>
Gross Profit	0.00
Expense	
60000 · Payroll Expenses	
60100 · Saleries & Wages	0.00
60200 · Payroll taxes	0.00
60300 · Employee benefits	0.00
60400 · Workers Compensation	0.00
60600 · Retirement Contributions	0.00
60000 · Payroll Expenses - Other	0.00
	<hr/>
Total 60000 · Payroll Expenses	0.00
61100 · Advertising & Promotion	0.00
61110 · Transportation expense	0.00
61200 · Bank fees	0.00
61210 · Sales tax Discount	0.00
61400 · Information Technology	0.00
61500 · Insurance	0.00
61600 · Conference, Convention, Meeting	0.00
61610 · Awards	0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Total Scholarship</u>
61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	38,000.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	0.00
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	<u>0.00</u>
Total Expense	<u>38,000.00</u>
Net Ordinary Income	-38,000.00
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	<u>0.00</u>
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-38,000.00</u></u>

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

DSO's / Field Offices
 (Veterans Affairs & Rehabilitat.)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		0.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		0.00
Gross Profit		0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		2,694.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

DSO's / Field Offices

(Veterans Affairs & Rehabilitat.)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	215.48
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	50.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	50.00
Total Expense	2,959.48
Net Ordinary Income	-2,959.48
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-2,959.48

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Gifts for Yanks
 (Veterans Affairs & Rehabilitat.)

Ordinary Income/Expense

Income

40000 · Support

40100 · Contributions	13,290.55
40130 · Legionnaire Insurance Program	0.00
40200 · Programs Revenue	0.00
40000 · Support - Other	0.00

Total 40000 · Support 13,290.55

40250 · Americanism & Government 0.00

41000 · Revenue

41100 · Membership Dues	0.00
41600 · Other Revenue	0.00
41700 · Post 888 Membership	0.00
41800 · Emblem Sales	0.00
41900 · PUFL Membership	0.00

Total 41000 · Revenue 0.00

42000 · Gains

42100 · Interest and Dividends	0.00
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Total 42000 · Gains 0.00

43400 · Direct Public Support 50.00

46400 · Other Types of Income

46430 · Miscellaneous Revenue	1,060.00
46440 · Commanders Project	0.00

Total 46400 · Other Types of Income 1,060.00

47200 · Program Income 0.00

Total Income 14,400.55

Gross Profit 14,400.55

Expense

60000 · Payroll Expenses

60100 · Saleries & Wages	0.00
60200 · Payroll taxes	0.00
60300 · Employee benefits	0.00
60400 · Workers Compensation	0.00
60600 · Retirement Contributions	0.00
60000 · Payroll Expenses - Other	0.00

Total 60000 · Payroll Expenses 0.00

61100 · Advertising & Promotion 0.00

61110 · Transportation expense 0.00

61200 · Bank fees 0.00

61210 · Sales tax Discount 0.00

61400 · Information Technology 0.00

61500 · Insurance 0.00

61600 · Conference, Convention, Meeting 0.00

61610 · Awards 486.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
July through September 2021

Gifts for Yanks

(Veterans Affairs & Rehabilitat.)

61700 · Office Expenses	151.80
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	31,436.30
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	474.40
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	995.00
65100 · Other Types of Expenses	
65160 · Other Costs	116.20
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	116.20
Total Expense	33,659.70
Net Ordinary Income	-19,259.15
Other Income/Expense	
Other Income	
70000 · Other Donations	3,171.60
Total Other Income	3,171.60
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	3,171.60
Net Income	-16,087.55

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Post Service Officer
 (Veterans Affairs & Rehabilitat.)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		0.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		0.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		0.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		0.00
Gross Profit		0.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Post Service Officer
 (Veterans Affairs & Rehabilitat.)

61700 · Office Expenses	0.00
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	0.00
62300 · Travel	190.40
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	190.40
Net Ordinary Income	-190.40
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-190.40

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Veterans Affairs & Rehabilitat. - Other
 (Veterans Affairs & Rehabilitat.)

Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions		402,195.00
40130 · Legionnaire Insurance Program		0.00
40200 · Programs Revenue		0.00
40000 · Support - Other		0.00
Total 40000 · Support		402,195.00
40250 · Americanism & Government		0.00
41000 · Revenue		
41100 · Membership Dues		0.00
41600 · Other Revenue		0.00
41700 · Post 888 Membership		0.00
41800 · Emblem Sales		0.00
41900 · PUFL Membership		0.00
Total 41000 · Revenue		0.00
42000 · Gains		
42100 · Interest and Dividends		0.00
Total 42000 · Gains		0.00
43400 · Direct Public Support		0.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		0.00
46440 · Commanders Project		0.00
Total 46400 · Other Types of Income		0.00
47200 · Program Income		0.00
Total Income		402,195.00
Gross Profit		402,195.00
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages		0.00
60200 · Payroll taxes		0.00
60300 · Employee benefits		0.00
60400 · Workers Compensation		0.00
60600 · Retirement Contributions		0.00
60000 · Payroll Expenses - Other		0.00
Total 60000 · Payroll Expenses		0.00
61100 · Advertising & Promotion		0.00
61110 · Transportation expense		0.00
61200 · Bank fees		0.00
61210 · Sales tax Discount		0.00
61400 · Information Technology		0.00
61500 · Insurance		0.00
61600 · Conference, Convention, Meeting		0.00
61610 · Awards		0.00

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

Veterans Affairs & Rehabilitat. - Other
 (Veterans Affairs & Rehabilitat.)

61700 · Office Expenses	48.19
61800 · Professional Fees	0.00
61850 · Outside Contract Services	0.00
61900 · Other Program expenses	0.00
62000 · Printing and Postage	0.00
62100 · Utilities	306.21
62300 · Travel	473.40
62350 · Repairs and maintenance	0.00
62400 · Rent/Leases	0.00
62500 · Miscellaneous Expense	0.00
65100 · Other Types of Expenses	
65160 · Other Costs	0.00
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	0.00
Total Expense	827.80
Net Ordinary Income	401,367.20
Other Income/Expense	
Other Income	
70000 · Other Donations	0.00
Total Other Income	0.00
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	401,367.20

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Total Veterans Affairs & Rehabilitat.</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
40000 · Support		
40100 · Contributions	415,485.55	419,890.90
40130 · Legionnaire Insurance Program	0.00	30.00
40200 · Programs Revenue	0.00	7,308.14
40000 · Support - Other	0.00	50,400.00
Total 40000 · Support	<u>415,485.55</u>	<u>477,629.04</u>
40250 · Americanism & Government	0.00	4,785.00
41000 · Revenue		
41100 · Membership Dues	0.00	131,861.45
41600 · Other Revenue	0.00	40,358.50
41700 · Post 888 Membership	0.00	12,922.50
41800 · Emblem Sales	0.00	4,717.09
41900 · PUFL Membership	0.00	70,241.25
Total 41000 · Revenue	<u>0.00</u>	<u>260,100.79</u>
42000 · Gains		
42100 · Interest and Dividends	0.00	1.26
Total 42000 · Gains	<u>0.00</u>	<u>1.26</u>
43400 · Direct Public Support	50.00	50.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	1,060.00	55,309.04
46440 · Commanders Project	0.00	825.00
Total 46400 · Other Types of Income	<u>1,060.00</u>	<u>56,134.04</u>
47200 · Program Income	0.00	8,113.00
Total Income	<u>416,595.55</u>	<u>806,813.13</u>
Gross Profit	416,595.55	806,813.13
Expense		
60000 · Payroll Expenses		
60100 · Saleries & Wages	0.00	182,307.82
60200 · Payroll taxes	0.00	14,188.45
60300 · Employee benefits	0.00	41,354.67
60400 · Workers Compensation	0.00	243.32
60600 · Retirement Contributions	0.00	5,288.78
60000 · Payroll Expenses - Other	0.00	1,095.42
Total 60000 · Payroll Expenses	<u>0.00</u>	<u>244,478.46</u>
61100 · Advertising & Promotion	0.00	-845.04
61110 · Transportation expense	0.00	3,316.10
61200 · Bank fees	0.00	155.76
61210 · Sales tax Discount	0.00	-3.73
61400 · Information Technology	2,694.00	12,939.56
61500 · Insurance	0.00	12,369.55
61600 · Conference, Convention, Meeting	0.00	10,508.18
61610 · Awards	486.00	7,227.19

The American Legion, Department of Ohio, Inc.
Profit & Loss by Class
 July through September 2021

	<u>Total Veterans Affairs & Rehabilitat.</u>	<u>TOTAL</u>
61700 · Office Expenses	199.99	13,538.06
61800 · Professional Fees	0.00	28,870.00
61850 · Outside Contract Services	0.00	806.25
61900 · Other Program expenses	31,436.30	249,481.05
62000 · Printing and Postage	0.00	17,445.05
62100 · Utilities	306.21	7,870.68
62300 · Travel	1,353.68	51,506.87
62350 · Repairs and maintenance	0.00	7,386.73
62400 · Rent/Leases	0.00	12,911.91
62500 · Miscellaneous Expense	995.00	1,632.72
65100 · Other Types of Expenses		
65160 · Other Costs	166.20	45,976.00
65100 · Other Types of Expenses - Other	0.00	30.00
Total 65100 · Other Types of Expenses	166.20	46,006.00
Total Expense	37,637.38	727,601.35
Net Ordinary Income	378,958.17	79,211.78
Other Income/Expense		
Other Income		
70000 · Other Donations	3,171.60	3,181.60
Total Other Income	3,171.60	3,181.60
Other Expense		
80000 · Ask My Accountant	0.00	-965.00
Total Other Expense	0.00	-965.00
Net Other Income	3,171.60	4,146.60
Net Income	382,129.77	83,358.38