

ROTARY CLUB OF WOODLAND-ENDOWMENT

Profit and Loss by Class

July 2020 - June 2021

	2021 AUCTION	AG SCHOLARSHIP	BERRETTONI SCHOLARSHIP	COMMUNITY FUND	DISTRICT GRANTS
Income					
3000 Income /Donation		1,000.00		1,516.00	
3010 Ag Fund - Donations		100.00			
3100 Auctions					
3105 Auction Donations	865.00				
3110 Dinner Tickets	12,530.00				
3120 Sponsors	8,750.00				
3135 Oral Auction	17,405.00				
3147 Trip Raffle	10,900.00				
Total 3100 Auctions	50,450.00				
3530 Ordinary Dividends		981.37			
3540 Capital Gains dividends		1,519.14			
3750 Capital Gains/Losses					
3799 Unrealized Gain / Loss on Inves		25,752.28			
3800 Designated Donations			1,100.00	300.00	
3888 Miscellaneous Income				600.00	
3890 International Grant Income					9,300.00
3895 Grant Income					9,300.00
Total Income	\$50,450.00	\$29,352.79	\$1,100.00	\$2,416.00	\$9,300.00
GROSS PROFIT	\$50,450.00	\$29,352.79	\$1,100.00	\$2,416.00	\$9,300.00
Expenses					
5005 Bank Fee					
5010 Credit Card Merchant Fees	139.57			11.04	
5011 PayPal Fees	23.24			28.39	
5012 Eventbrite Fees	1,064.52				
5020 Scholarships					
5021 Scholarships/ Ag Fund		1,000.00			
5100 Miscellaneous				-10.00	
5110 Office Expense				328.13	
5150 Investment Fees					
5170 Auction	9,571.87				
5180 Major Project				61,881.80	9,300.00
5190 Taxes and Licenses				25.00	
6000 International Project					
Total Expenses	\$10,799.20	\$1,000.00	\$0.00	\$62,264.36	\$9,300.00
NET OPERATING INCOME	\$39,650.80	\$28,352.79	\$1,100.00	\$ -59,848.36	\$0.00
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Profit and Loss by Class

July 2020 - June 2021

	IMAGINATION LIBRARY	INTERNATIONAL GRANTS	SCHOLARSHIPS	NOT SPECIFIED	TOTAL
Income					
3000 Income /Donation		5,425.00			\$7,941.00
3010 Ag Fund - Donations					\$100.00
3100 Auctions					\$0.00
3105 Auction Donations					\$865.00
3110 Dinner Tickets					\$12,530.00
3120 Sponsors					\$8,750.00
3135 Oral Auction					\$17,405.00
3147 Trip Raffle					\$10,900.00
Total 3100 Auctions					\$50,450.00
3530 Ordinary Dividends			10,148.12	0.00	\$11,129.49
3540 Capital Gains dividends			9,904.52		\$11,423.66
3750 Capital Gains/Losses			25,088.29	0.00	\$25,088.29
3799 Unrealized Gain / Loss on Inves			111,769.50		\$137,521.78
3800 Designated Donations	1,835.00				\$3,235.00
3888 Miscellaneous Income					\$600.00
3890 International Grant Income		1,930.00			\$1,930.00
3895 Grant Income		1,500.00			\$10,800.00
Total Income	\$1,835.00	\$8,855.00	\$156,910.43	\$0.00	\$260,219.22
GROSS PROFIT	\$1,835.00	\$8,855.00	\$156,910.43	\$0.00	\$260,219.22
Expenses					
5005 Bank Fee			15.00	0.00	\$15.00
5010 Credit Card Merchant Fees					\$150.61
5011 PayPal Fees					\$51.63
5012 Eventbrite Fees					\$1,064.52
5020 Scholarships			13,750.00		\$13,750.00
5021 Scholarships/ Ag Fund					\$1,000.00
5100 Miscellaneous					\$ -10.00
5110 Office Expense					\$328.13
5150 Investment Fees			7,106.39		\$7,106.39
5170 Auction					\$9,571.87
5180 Major Project					\$71,181.80
5190 Taxes and Licenses					\$25.00
6000 International Project		10,250.00			\$10,250.00
Total Expenses	\$0.00	\$10,250.00	\$20,871.39	\$0.00	\$114,484.95
NET OPERATING INCOME	\$1,835.00	\$ -1,395.00	\$136,039.04	\$0.00	\$145,734.27
NET INCOME	\$1,835.00	\$ -1,395.00	\$136,039.04	\$0.00	\$145,734.27