

# ROTARY CLUB OF WOODLAND-ENDOWMENT

## Profit and Loss by Class

July 2020 - June 2021

	2021 AUCTION	TOTAL
Income		
3100 Auctions		\$0.00
3105 Auction Donations	865.00	\$865.00
3110 Dinner Tickets	12,530.00	\$12,530.00
3120 Sponsors	8,750.00	\$8,750.00
3135 Oral Auction	17,405.00	\$17,405.00
3147 Trip Raffle	10,900.00	\$10,900.00
<b>Total 3100 Auctions</b>	<b>50,450.00</b>	<b>\$50,450.00</b>
<b>Total Income</b>	<b>\$50,450.00</b>	<b>\$50,450.00</b>
GROSS PROFIT	<b>\$50,450.00</b>	<b>\$50,450.00</b>
Expenses		
5010 Credit Card Merchant Fees	139.57	\$139.57
5011 PayPal Fees	23.24	\$23.24
5012 Eventbrite Fees	1,064.52	\$1,064.52
5170 Auction	9,571.87	\$9,571.87
<b>Total Expenses</b>	<b>\$10,799.20</b>	<b>\$10,799.20</b>
NET OPERATING INCOME	<b>\$39,650.80</b>	<b>\$39,650.80</b>
NET INCOME	<b>\$39,650.80</b>	<b>\$39,650.80</b>