

ROTARY CLUB OF WOODLAND-ENDOWMENT

Profit and Loss

July 2021 - June 2022

	TOTAL
Income	
3100 Auctions	
3110 Dinner Tickets	13,700.00
3120 Sponsors	11,500.00
3130 Silent Auction	6,615.00
3135 Oral Auction	22,820.00
3139 Auction Unspecified	135.00
3147 Trip Raffle	13,800.00
3150 50/50 Raffle	1,800.00
3155 Cake Auction	1,207.00
3190 Auction Refunds	-400.00
3199 Donation	150.00
Total 3100 Auctions	71,327.00
4400 Reimbursements	10.00
Total Income	\$71,337.00
GROSS PROFIT	\$71,337.00
Expenses	
5010 Credit Card Merchant Fees	388.62
5011 PayPal Fees	11.04
5012 Eventbrite Fees	355.52
5015 Bounce Check	945.00
5016 Bounce Check Fee	10.00
5170 Auction	14,157.73
Total Expenses	\$15,867.91
NET OPERATING INCOME	\$55,469.09
NET INCOME	\$55,469.09