

# ROTARY CLUB OF WOODLAND-ENDOWMENT

## Profit and Loss by Class

July 2021 - June 2022

|                                      | 2022 AUCTION       | AG SCHOLARSHIP      | BERRETTONI SCHOLARSHIP | COMMUNITY FUND       | IMAGINATION LIBRARY | INTERNATIONAL GRANTS | SCHOLARSHIPS         | TOTAL                |
|--------------------------------------|--------------------|---------------------|------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| <b>Income</b>                        |                    |                     |                        |                      |                     |                      |                      |                      |
| 3000 Income /Donation                |                    |                     | 100.00                 | 2,600.00             |                     | 12,750.00            |                      | \$15,450.00          |
| 3100 Auctions                        |                    |                     |                        |                      |                     |                      |                      | \$0.00               |
| 3110 Dinner Tickets                  | 12,755.00          |                     |                        |                      |                     |                      |                      | \$12,755.00          |
| 3120 Sponsors                        | 11,500.00          |                     |                        |                      |                     |                      |                      | \$11,500.00          |
| 3130 Silent Auction                  | 6,615.00           |                     |                        |                      |                     |                      |                      | \$6,615.00           |
| 3135 Oral Auction                    | 22,820.00          |                     |                        |                      |                     |                      |                      | \$22,820.00          |
| 3139 Auction Unspecified             | 135.00             |                     |                        |                      |                     |                      |                      | \$135.00             |
| 3147 Trip Raffle                     | 13,800.00          |                     |                        |                      |                     |                      |                      | \$13,800.00          |
| 3150 50/50 Raffle                    | 1,800.00           |                     |                        |                      |                     |                      |                      | \$1,800.00           |
| 3155 Cake Auction                    | 1,207.00           |                     |                        |                      |                     |                      |                      | \$1,207.00           |
| 3190 Auction Refunds                 | -400.00            |                     |                        |                      |                     |                      |                      | \$ -400.00           |
| 3199 Donation                        | 150.00             |                     |                        |                      |                     |                      |                      | \$150.00             |
| <b>Total 3100 Auctions</b>           | <b>70,382.00</b>   |                     |                        |                      |                     |                      |                      | <b>\$70,382.00</b>   |
| 3520 Interest Income                 |                    |                     |                        |                      |                     |                      | 1.20                 | \$1.20               |
| 3530 Ordinary Dividends              |                    | 918.18              |                        |                      |                     |                      | 11,050.61            | \$11,968.79          |
| 3540 Capital Gains dividends         |                    | 4,487.13            |                        |                      |                     |                      | 24,511.18            | \$28,998.31          |
| 3750 Capital Gains/Losses            |                    |                     |                        |                      |                     |                      | 18,368.88            | \$18,368.88          |
| 3799 Unrealized Gain / Loss on Inves |                    | -5,449.83           |                        |                      |                     |                      | -130,280.07          | \$ -135,729.90       |
| <b>Total Income</b>                  | <b>\$70,382.00</b> | <b>\$ -44.52</b>    | <b>\$100.00</b>        | <b>\$2,600.00</b>    | <b>\$0.00</b>       | <b>\$12,750.00</b>   | <b>\$ -76,348.20</b> | <b>\$9,439.28</b>    |
| <b>GROSS PROFIT</b>                  | <b>\$70,382.00</b> | <b>\$ -44.52</b>    | <b>\$100.00</b>        | <b>\$2,600.00</b>    | <b>\$0.00</b>       | <b>\$12,750.00</b>   | <b>\$ -76,348.20</b> | <b>\$9,439.28</b>    |
| <b>Expenses</b>                      |                    |                     |                        |                      |                     |                      |                      |                      |
| 5010 Credit Card Merchant Fees       | 390.72             |                     |                        |                      |                     |                      |                      | \$390.72             |
| 5011 PayPal Fees                     | 11.04              |                     |                        | 6.58                 |                     |                      |                      | \$17.62              |
| 5012 Eventbrite Fees                 | 355.52             |                     |                        |                      |                     |                      |                      | \$355.52             |
| 5016 Bounce Check Fee                | 0.00               |                     |                        |                      |                     |                      |                      | \$0.00               |
| 5020 Scholarships                    |                    |                     | 2,500.00               |                      |                     |                      | 6,750.00             | \$9,250.00           |
| 5021 Scholarships/ Ag Fund           |                    | 1,000.00            |                        |                      |                     |                      |                      | \$1,000.00           |
| 5100 Miscellaneous                   |                    |                     |                        | 751.12               |                     |                      |                      | \$751.12             |
| 5110 Office Expense                  |                    |                     |                        | 60.00                |                     |                      | 9.00                 | \$69.00              |
| 5150 Investment Fees                 |                    |                     |                        |                      |                     |                      | 7,734.22             | \$7,734.22           |
| 5170 Auction                         | 14,157.73          |                     |                        |                      |                     |                      |                      | \$14,157.73          |
| 5200 Miscellaneous Donations         |                    |                     |                        | 13,633.69            | 1,835.00            |                      |                      | \$15,468.69          |
| 6000 International Project           |                    |                     |                        |                      |                     | 14,185.50            |                      | \$14,185.50          |
| <b>Total Expenses</b>                | <b>\$14,915.01</b> | <b>\$1,000.00</b>   | <b>\$2,500.00</b>      | <b>\$14,451.39</b>   | <b>\$1,835.00</b>   | <b>\$14,185.50</b>   | <b>\$14,493.22</b>   | <b>\$63,380.12</b>   |
| <b>NET OPERATING INCOME</b>          | <b>\$55,466.99</b> | <b>\$ -1,044.52</b> | <b>\$ -2,400.00</b>    | <b>\$ -11,851.39</b> | <b>\$ -1,835.00</b> | <b>\$ -1,435.50</b>  | <b>\$ -90,841.42</b> | <b>\$ -53,940.84</b> |
| <b>NET INCOME</b>                    | <b>\$55,466.99</b> | <b>\$ -1,044.52</b> | <b>\$ -2,400.00</b>    | <b>\$ -11,851.39</b> | <b>\$ -1,835.00</b> | <b>\$ -1,435.50</b>  | <b>\$ -90,841.42</b> | <b>\$ -53,940.84</b> |