

ROTARY CLUB OF WOODLAND-ENDOWMENT

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
3000 Income /Donation	5,197.50
3010 Ag Fund - Donations	500.00
3100 Auctions	
3110 Dinner Tickets	14,671.89
3120 Sponsors	8,600.00
3130 Silent Auction	8,594.10
3135 Oral Auction	17,850.00
3147 Trip Raffle	14,500.00
3150 50/50 Raffle	955.00
3155 Cake Auction	2,350.00
3190 Auction Refunds	-1,228.00
3199 Donation	1,130.00
Total 3100 Auctions	67,422.99
3530 Ordinary Dividends	14,469.06
3540 Capital Gains dividends	12,008.33
3750 Capital Gains/Losses	-5,372.52
3770 "Other Income" - Investments	2,722.50
3799 Unrealized Gain / Loss on Inves	32,180.80
3888 Miscellaneous Income	-2,722.50
Silent Auction	0.00
Total Income	\$126,406.16
GROSS PROFIT	\$126,406.16
Expenses	
5010 Credit Card Merchant Fees	711.94
5012 Eventbrite Fees	75.28
5020 Scholarships	12,274.64
5021 Scholarships/ Ag Fund	2,000.00
5110 Office Expense	209.63
5120 Outside Bookkeeping Services	1,560.00
5150 Investment Fees	6,834.27
5170 Auction	57,674.59
5190 Taxes and Licenses	75.00
5200 Miscellaneous Donations	72,100.00
5400 Senior Citizens BBQ	4,141.89
Total Expenses	\$157,657.24
NET OPERATING INCOME	\$ -31,251.08
NET INCOME	\$ -31,251.08