

ROTARY CLUB OF WOODLAND-ENDOWMENT

Profit and Loss by Class

July 2023 - June 2024

	2023 AUCTION	2024 AUCTION	AG SCHOLARSHIP	BERRETTONI SCHOLARSHIP	COMMUNITY FUND	FFA CHECKING	SCHOLARSHIPS	WOODLAND LITTLE LEAGUE GRANT	TOTAL
Income									
3000 Income /Donation				300.00	3,301.00			15,500.00	\$19,101.00
3100 Auctions									\$0.00
3110 Dinner Tickets	200.00	13,720.00							\$13,920.00
3120 Sponsors	500.00	8,500.00							\$9,000.00
3130 Silent Auction	115.00	4,290.00							\$4,405.00
3135 Oral Auction		22,660.00							\$22,660.00
3147 Trip Raffle	0.00	12,600.00							\$12,600.00
3150 50/50 Raffle		985.00							\$985.00
3155 Cake Auction		1,695.00							\$1,695.00
3190 Auction Refunds	-115.00								\$ -115.00
3199 Donation	0.00	967.65							\$967.65
Total 3100 Auctions	700.00	65,417.65							\$66,117.65
3520 Interest Income				140.40					\$140.40
3530 Ordinary Dividends			1,846.48				15,631.90		\$17,478.38
3540 Capital Gains dividends							7,780.07		\$7,780.07
3750 Capital Gains/Losses			292.84				4,009.80		\$4,302.64
3799 Unrealized Gain / Loss on Inves			13,138.31				44,369.26		\$57,507.57
3800 Designated Donations								9,260.00	\$9,260.00
Total Income	\$700.00	\$65,417.65	\$15,277.63	\$440.40	\$3,301.00	\$0.00	\$71,791.03	\$24,760.00	\$181,687.71
GROSS PROFIT	\$700.00	\$65,417.65	\$15,277.63	\$440.40	\$3,301.00	\$0.00	\$71,791.03	\$24,760.00	\$181,687.71
Expenses									
5005 Bank Fee							40.00		\$40.00
5010 Credit Card Merchant Fees		793.51			0.13				\$793.64
5011 PayPal Fees					10.81				\$10.81
5012 Eventbrite Fees		274.24							\$274.24
5020 Scholarships							11,500.00		\$11,500.00
5021 Scholarships/ Ag Fund			2,000.00						\$2,000.00
5100 Miscellaneous								24,760.00	\$24,760.00
5110 Office Expense					540.00				\$540.00
5120 Outside Bookkeeping Services					1,500.00				\$1,500.00
5150 Investment Fees							7,466.29		\$7,466.29
5170 Auction	9,860.00	19,642.83							\$29,502.83
5190 Taxes and Licenses					50.00				\$50.00
5200 Miscellaneous Donations					1,000.00	1,282.31			\$2,282.31
Total Expenses	\$9,860.00	\$20,710.58	\$2,000.00	\$0.00	\$3,100.94	\$1,282.31	\$19,006.29	\$24,760.00	\$80,720.12
NET OPERATING INCOME	\$ -9,160.00	\$44,707.07	\$13,277.63	\$440.40	\$200.06	\$ -1,282.31	\$52,784.74	\$0.00	\$100,967.59
NET INCOME	\$ -9,160.00	\$44,707.07	\$13,277.63	\$440.40	\$200.06	\$ -1,282.31	\$52,784.74	\$0.00	\$100,967.59