

# Profit and Loss

## ROTARY CLUB OF WOODLAND-ENDOWMENT

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
3000 Income /Donation	19,300.00
3006 G.M. Berrettoni Scholarship	1,200.00
3100 Auctions	0
3110 Dinner Tickets	15,746.86
3120 Sponsors	11,250.00
3130 Silent Auction	5,730.00
3135 Oral Auction	25,200.00
3147 Trip Raffle	14,000.00
3150 50/50 Raffle	1,115.00
3155 Cake Auction	1,415.00
<b>Total for 3100 Auctions</b>	<b>\$74,456.86</b>
3520 Interest Income	50.95
3530 Ordinary Dividends	16,346.34
3540 Capital Gains dividends	31,733.49
3750 Capital Gains/Losses	6,028.38
3799 Unrealized Gain / Loss on Inves	2,992.66
<b>Total for Income</b>	<b>\$152,108.68</b>
<b>Cost of Goods Sold</b>	
<b>Gross Profit</b>	<b>\$152,108.68</b>
<b>Expenses</b>	
5005 Bank Fee	20.00
5010 Credit Card Merchant Fees	852.98
5011 PayPal Fees	15.43
5012 Eventbrite Fees	150.00
5020 Scholarships	11,000.00
5120 Outside Bookkeeping Services	1,500.00
5150 Investment Fees	7,376.05
5170 Auction	45,917.75
5190 Taxes and Licenses	50.00
5200 Miscellaneous Donations	35,150.00
5400 Senior Citizens BBQ	2,276.79
<b>Total for Expenses</b>	<b>\$104,309.00</b>
<b>Net Operating Income</b>	<b>\$47,799.68</b>
<b>Other Income</b>	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>\$47,799.68</b>