

ROTARY CLUB OF WOODLAND-ENDOWMENT

PROFIT AND LOSS

July 2019 - June 2020

	TOTAL
Income	
3000 Income /Donation	2,275.00
3006 G.M. Berrettoni Scholarship	750.00
3100 Auctions	1,210.00
3105 Auction Donations	50.00
3110 Dinner Tickets	12,180.00
3120 Sponsors	5,798.28
3130 Silent Auction	2,747.00
3135 Oral Auction	17,510.00
3147 Trip Raffle	15,000.00
3150 50/50 Raffle	560.00
3170 Lucky Draw	1,920.00
Total 3100 Auctions	56,975.28
3520 Interest Income	138.46
3530 Ordinary Dividends	12,876.47
3540 Capital Gains dividends	10,052.86
3750 Capital Gains/Losses	1,767.74
3799 Unrealized Gain / Loss on Inves	-26,884.47
3895 Grant Income	525.00
Total Income	\$58,476.34
GROSS PROFIT	\$58,476.34
Expenses	
5010 Credit Card Merchant Fees	399.14
5020 Scholarships	7,000.00
5021 Scholarships/ Ag Fund	1,000.00
5100 Miscellaneous	2,544.92
5110 Office Expense	330.46
5150 Investment Fees	6,404.36
5170 Auction	21,651.78
5190 Taxes and Licenses	55.00
5200 Miscellaneous Donations	450.00
Total Expenses	\$39,835.66
NET OPERATING INCOME	\$18,640.68
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