

ROTARY CLUB OF WOODLAND-ENDOWMENT

Profit and Loss by Class
July 1, 2025-June 30, 2026

	2025 AUCTION	2026 AUCTION	AG SCHOLARSHIP	BERRETTONI SCHOLARSHIP	COMMUNITY FUND	DISTRICT GRANTS	SCHOLARSHIPS	YOLO COUNTY FAIR HERITAGE FOUNDATION	TOTAL
Income									
3000 Income /Donation					2,700.00	500.00		500.00	3,700.00
3006 G.M. Berrettoni Scholarship				100.00					100.00
3100 Auctions									
3110 Dinner Tickets	300.00	19,600.00							19,900.00
3120 Sponsors		148,000.00							148,000.00
3145 Treasure Chess		5,050.20							5,050.20
3147 Trip Raffle		16,200.00							16,200.00
3150 50/50 Raffle		2,080.00							2,080.00
3155 Cake Auction		1,400.00							1,400.00
3190 Auction Refunds		2,000.00							2,000.00
3195 Interact Club Tips		1,986.00							1,986.00
3199 Donation		27,500.00			100.00				27,600.00
Total for 3100 Auctions	300.00	223,816.20			100.00				\$224,216.20
3175 Centennial Book		460.00							460.00
3180 LN4 Hand Project		95.00							95.00
3530 Ordinary Dividends			1,109.74	378.35			15,443.75		16,931.84
3540 Capital Gains dividends			13,383.51				35,009.73		48,393.24
3750 Capital Gains/Losses				71.80			11,227.00		11,298.80
3780 Realized Gain/Loss on Investmen				289.30					289.30
3799 Unrealized Gain / Loss on Inves			2,633.04	1,662.37			16,066.77		20,362.18
3888 Miscellaneous Income					700.00				700.00
3889 Credit Card Charge					-18.35				-18.35
3895 Grant Income						7,500.00			7,500.00
Total for Income	300.00	224,371.20	17,126.29	2,501.82	3,481.65	8,000.00	77,747.25	500.00	\$334,028.21
Gross Profit	300.00	224,371.20	17,126.29	2,501.82	3,481.65	8,000.00	77,747.25	500.00	\$334,028.21
Expenses									
5005 Bank Fee		187.65							187.65
5011 PayPal Fees		144.99							144.99
5020 Scholarships				10,000.00			10,500.00		20,500.00
5100 Miscellaneous					681.65		2,250.00		2,931.65
5120 Outside Bookkeeping Services					2,094.00				2,094.00
5121 Quickbook Fees					730.00				730.00
5150 Investment Fees				239.21			7,139.52		7,378.73
5170 Auction		35,278.64			0.00				35,278.64
5190 Taxes and Licenses					75.00				75.00
5200 Miscellaneous Donations	11,000.00				3,200.00			38,900.00	53,100.00
5400 Senior Citizens BBQ	330.42				3,075.54				3,405.96
6006 Reimbursement					0.00				0.00
Total for Expenses	11,330.42	35,611.28		10,239.21	9,856.19		19,889.52	38,900.00	\$125,826.62
Net Operating Income	-11,030.42	188,759.92	17,126.29	-7,737.39	-6,374.54	8,000.00	57,857.73	-38,400.00	\$208,201.59
Net Income	-11,030.42	188,759.92	17,126.29	-7,737.39	-6,374.54	8,000.00	57,857.73	-38,400.00	\$208,201.59