

ROTARY CLUB OF WOODLAND-ENDOWMENT
Profit & Loss Prev Year Comparison
July 2016 through June 2017

	Jul '16 - Jun 17	Jul '15 - Jun 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
3895 · Grant Income	0.00	4,625.00	-4,625.00	-100.0%
3890 · International Grant Income	602.93	32,814.84	-32,211.91	-98.2%
3000 · Income /Donation-Education	1,000.00	0.00	1,000.00	100.0%
3010 · Ag Fund - Donations	0.00	1,000.00	-1,000.00	-100.0%
3100 · Auctions				
3105 · Auction Donations	5,280.00	5,357.94	-77.94	-1.5%
3110 · Dinner Tickets	14,340.00	11,215.00	3,125.00	27.9%
3120 · Sponsors	7,243.77	0.00	7,243.77	100.0%
3130 · Silent Auction	990.00	4,390.00	-3,400.00	-77.5%
3135 · Oral Auction	19,050.00	18,835.00	215.00	1.1%
3139 · Auction Unspecified	260.00	481.20	-221.20	-46.0%
3140 · Raffle Tickets	300.00	8,860.00	-8,560.00	-96.6%
3147 · Trip Raffle	14,891.00	0.00	14,891.00	100.0%
3150 · 50/50 Raffle	725.00	585.00	140.00	23.9%
3170 · Lucky Draw	1,575.00	1,580.00	-5.00	-0.3%
3199 · Donation	0.00	30.00	-30.00	-100.0%
Total 3100 · Auctions	64,654.77	51,334.14	13,320.63	26.0%
3520 · Interest Income	3.98	9.04	-5.06	-56.0%
3530 · Ordinary Dividends	6,380.97	8,540.26	-2,159.29	-25.3%
3540 · Capital Gains dividends	9,715.68	10,649.51	-933.83	-8.8%
3750 · Capital Gains/Losses	884.87	0.00	884.87	100.0%
3770 · "Other Income" - Investments	3,756.89	0.00	3,756.89	100.0%
3780 · Realized Gain/Loss on Investmen	0.00	6,896.39	-6,896.39	-100.0%
3799 · Unrealized Gain / Loss on Invest	0.00	-47,793.39	47,793.39	100.0%
3800 · Designated Donations	1,300.00	0.00	1,300.00	100.0%
3888 · Miscellaneous Income	200.00	1,745.00	-1,545.00	-88.5%
Total Income	88,500.09	69,820.79	18,679.30	26.8%
Expense				
5120 · Outside Bookkeeping Services	450.00	0.00	450.00	100.0%
5010 · Credit Card Merchant Fees	0.00	0.00	0.00	0.0%
6000 · International Project				
6001 · Cervical Cancer Project for Nic	3,845.14	37,859.97	-34,014.83	-89.8%
Total 6000 · International Project	3,845.14	37,859.97	-34,014.83	-89.8%
5005 · Bank Fee	16.65	0.00	16.65	100.0%
5020 · Scholarships	7,500.00	12,000.00	-4,500.00	-37.5%
5021 · Scholarships/ Ag Fund	0.00	1,000.00	-1,000.00	-100.0%
5100 · Miscellaneous	0.00	50.00	-50.00	-100.0%
5110 · Office Expense	230.89	9.00	221.89	2,465.4%
5150 · Investment Fees	3,594.08	5,909.14	-2,315.06	-39.2%
5170 · Auction	20,892.25	19,656.57	1,235.68	6.3%
5180 · Major Project				

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5181 · Project Play 2	0.00	13,000.00	-13,000.00	-100.0%
5180 · Major Project - Other	0.00	34,992.07	-34,992.07	-100.0%
Total 5180 · Major Project	0.00	47,992.07	-47,992.07	-100.0%
5190 · Taxes and Licenses	0.00	60.00	-60.00	-100.0%
5200 · Miscellaneous Donations	20,650.00	906.70	19,743.30	2,177.5%
Total Expense	57,179.01	125,443.45	-68,264.44	-54.4%
Net Ordinary Income	31,321.08	-55,622.66	86,943.74	156.3%
Net Income	<u>31,321.08</u>	<u>-55,622.66</u>	<u>86,943.74</u>	<u>156.3%</u>