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ROTARY CLUB OF WOODLAND-ENDOWMENT

09/12/17

Profit & Loss Prev Year Comparison

Cash Basis

July through August 2017

	Jul - Aug 17	Jul - Aug 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
3889 · Credit Card Charge	0.00	6.87	-6.87	-100.0%
3005 · FFA Scholarship Fund Donation	100.00	0.00	100.00	100.0%
3100 · Auctions				
3105 · Auction Donations	360.00	0.00	360.00	100.0%
3110 · Dinner Tickets	2,580.00	7,900.00	-5,320.00	-67.3%
3140 · Raffle Tickets	0.00	-250.00	250.00	100.0%
Total 3100 · Auctions	2,940.00	7,650.00	-4,710.00	-61.6%
3520 · Interest Income	6.10	1.15	4.95	430.4%
3530 · Ordinary Dividends	755.41	1,222.26	-466.85	-38.2%
3540 · Capital Gains dividends	140.95	54.53	86.42	158.5%
3750 · Capital Gains/Losses	3,759.06	134.06	3,625.00	2,704.0%
3800 · Designated Donations	0.00	300.00	-300.00	-100.0%
3888 · Miscellaneous Income	0.00	200.00	-200.00	-100.0%
Total Income	7,701.52	9,568.87	-1,867.35	-19.5%
Expense				
5120 · Outside Bookkeeping Services	60.00	0.00	60.00	100.0%
6000 · International Project				
6001 · Cervical Cancer Project for Nic	0.00	-500.00	500.00	100.0%
Total 6000 · International Project	0.00	-500.00	500.00	100.0%
5020 · Scholarships	2,000.00	750.00	1,250.00	166.7%
5150 · Investment Fees	1,132.02	1,013.36	118.66	11.7%
5170 · Auction	1,093.76	428.56	665.20	155.2%
Total Expense	4,285.78	1,691.92	2,593.86	153.3%
Net Ordinary Income	3,415.74	7,876.95	-4,461.21	-56.6%
Net Income	3,415.74	7,876.95	-4,461.21	-56.6%