

ROTARY CLUB OF WOODLAND-ENDOWMENT

01/26/18

Profit & Loss Prev Year Comparison

Cash Basis

July through December 2017

| | Jul - Dec 17 | Jul - Dec 16 | \$ Change |
|---|------------------|------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 3895 · Grant Income | 26,905.00 | 0.00 | 26,905.00 |
| 3890 · International Grant Income | 0.00 | 602.93 | -602.93 |
| 3889 · Credit Card Charge | 0.00 | 6.87 | -6.87 |
| 3000 · Income /Donation | 100.00 | 5,048.19 | -4,948.19 |
| 3005 · FFA Scholarship Fund Donation | 200.00 | 0.00 | 200.00 |
| 3010 · Ag Fund - Donations | 1,000.00 | 1,000.00 | 0.00 |
| 3100 · Auctions | | | |
| 3105 · Auction Donations | 360.00 | 0.00 | 360.00 |
| 3110 · Dinner Tickets | 2,780.00 | 8,060.00 | -5,280.00 |
| 3140 · Raffle Tickets | 0.00 | -250.00 | 250.00 |
| Total 3100 · Auctions | 3,140.00 | 7,810.00 | -4,670.00 |
| 3520 · Interest Income | 26.61 | 3.60 | 23.01 |
| 3530 · Ordinary Dividends | 6,136.02 | 6,358.49 | -222.47 |
| 3540 · Capital Gains dividends | 14,786.53 | 9,715.68 | 5,070.85 |
| 3750 · Capital Gains/Losses | 4,809.70 | 884.87 | 3,924.83 |
| 3800 · Designated Donations | 0.00 | 1,000.00 | -1,000.00 |
| 3888 · Miscellaneous Income | 0.00 | 200.00 | -200.00 |
| Total Income | 57,103.86 | 32,630.63 | 24,473.23 |
| Expense | | | |
| 5120 · Outside Bookkeeping Services | 675.00 | 0.00 | 675.00 |
| 5010 · Credit Card Merchant Fees | 0.00 | 0.00 | 0.00 |
| 6000 · International Project | | | |
| 6005 · Global Grant GG 1755024 | 525.00 | 0.00 | 525.00 |
| 6001 · Cervical Cancer Project for Nic | 0.00 | 3,345.14 | -3,345.14 |
| Total 6000 · International Project | 525.00 | 3,345.14 | -2,820.14 |
| 5005 · Bank Fee | 0.00 | 15.00 | -15.00 |
| 5020 · Scholarships | 3,750.00 | 7,250.00 | -3,500.00 |
| 5021 · Scholarships/ Ag Fund | 1,000.00 | 0.00 | 1,000.00 |
| 5100 · Miscellaneous | 0.00 | 35.00 | -35.00 |
| 5110 · Office Expense | 0.00 | 174.99 | -174.99 |
| 5150 · Investment Fees | 3,442.87 | 3,067.51 | 375.36 |
| 5160 · Project Play | 12,200.00 | 0.00 | 12,200.00 |
| 5170 · Auction | 1,093.76 | 428.56 | 665.20 |
| 5190 · Taxes and Licenses | 10.00 | 0.00 | 10.00 |
| 5200 · Miscellaneous Donations | 0.00 | 100.00 | -100.00 |
| Total Expense | 22,696.63 | 14,416.20 | 8,280.43 |
| Net Ordinary Income | 34,407.23 | 18,214.43 | 16,192.80 |
| Net Income | 34,407.23 | 18,214.43 | 16,192.80 |