

ROTARY CLUB OF WOODLAND-ENDOWMENT

03/01/18

Profit & Loss Prev Year Comparison

Cash Basis

July 2017 through January 2018

	Jul '17 - Jan 18	Jul '16 - Jan 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
3895 · Grant Income	26,905.00	0.00	26,905.00	100.0%
3890 · International Grant Income	0.00	602.93	-602.93	-100.0%
3889 · Credit Card Charge	0.00	6.87	-6.87	-100.0%
3000 · Income /Donation	100.00	5,048.19	-4,948.19	-98.0%
3005 · FFA Scholarship Fund Donation	200.00	0.00	200.00	100.0%
3010 · Ag Fund - Donations	1,000.00	1,000.00	0.00	0.0%
3015 · Project Play - Donations	5,000.00	0.00	5,000.00	100.0%
3100 · Auctions				
3105 · Auction Donations	360.00	0.00	360.00	100.0%
3110 · Dinner Tickets	3,590.00	9,870.00	-6,280.00	-63.6%
3120 · Sponsors	2,950.00	250.00	2,700.00	1,080.0%
3140 · Raffle Tickets	300.00	-250.00	550.00	220.0%
Total 3100 · Auctions	7,200.00	9,870.00	-2,670.00	-27.1%
3520 · Interest Income	37.21	3.98	33.23	834.9%
3530 · Ordinary Dividends	7,003.02	6,924.87	78.15	1.1%
3540 · Capital Gains dividends	14,786.53	9,715.68	5,070.85	52.2%
3750 · Capital Gains/Losses	4,809.70	884.87	3,924.83	443.6%
3800 · Designated Donations	0.00	1,000.00	-1,000.00	-100.0%
3888 · Miscellaneous Income	0.00	200.00	-200.00	-100.0%
Total Income	67,041.46	35,257.39	31,784.07	90.2%
Expense				
5120 · Outside Bookkeeping Services	675.00	0.00	675.00	100.0%
5010 · Credit Card Merchant Fees	0.00	0.00	0.00	0.0%
6000 · International Project				
6005 · Global Grant GG 1755024	525.00	0.00	525.00	100.0%
6001 · Cervical Cancer Project for Nic	0.00	3,345.14	-3,345.14	-100.0%
Total 6000 · International Project	525.00	3,345.14	-2,820.14	-84.3%
5005 · Bank Fee	0.00	15.00	-15.00	-100.0%
5020 · Scholarships	5,500.00	8,000.00	-2,500.00	-31.3%
5021 · Scholarships/ Ag Fund	1,000.00	0.00	1,000.00	100.0%
5100 · Miscellaneous	0.00	35.00	-35.00	-100.0%
5110 · Office Expense	0.00	230.89	-230.89	-100.0%
5150 · Investment Fees	4,042.74	3,594.08	448.66	12.5%
5160 · Project Play	12,200.00	0.00	12,200.00	100.0%
5170 · Auction	7,246.26	9,319.53	-2,073.27	-22.3%
5190 · Taxes and Licenses	10.00	0.00	10.00	100.0%
5200 · Miscellaneous Donations	0.00	100.00	-100.00	-100.0%
Total Expense	31,199.00	24,639.64	6,559.36	26.6%
Net Ordinary Income	35,842.46	10,617.75	25,224.71	237.6%
Net Income	35,842.46	10,617.75	25,224.71	237.6%