

ROTARY CLUB OF WOODLAND-ENDOWMENT

07/24/18

Profit & Loss Prev Year Comparison

Cash Basis

July 2017 through June 2018

	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
3000 · Income /Donation	300.00	5,148.19	-4,848.19	-94.2%
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	7,395.00	0.00	7,395.00	100.0%
3100 · Auctions				
3105 · Auction Donations	1,225.00	5,280.00	-4,055.00	-76.8%
3110 · Dinner Tickets	6,070.00	14,340.00	-8,270.00	-57.7%
3120 · Sponsors	10,650.00	7,243.77	3,406.23	47.0%
3130 · Silent Auction	2,344.00	990.00	1,354.00	136.8%
3135 · Oral Auction	18,000.00	19,050.00	-1,050.00	-5.5%
3139 · Auction Unspecified	250.00	260.00	-10.00	-3.9%
3140 · Raffle Tickets	0.00	50.00	-50.00	-100.0%
3147 · Trip Raffle	14,900.00	14,891.00	9.00	0.1%
3150 · 50/50 Raffle	360.00	725.00	-365.00	-50.3%
3170 · Lucky Draw	950.00	1,575.00	-625.00	-39.7%
3190 · Auction Refunds	0.00	-2,800.00	2,800.00	100.0%
Total 3100 · Auctions	54,749.00	61,604.77	-6,855.77	-11.1%
3520 · Interest Income	104.41	9.39	95.02	1,011.9%
3530 · Ordinary Dividends	9,781.84	9,907.30	-125.46	-1.3%
3540 · Capital Gains dividends	15,346.44	9,734.82	5,611.62	57.6%
3750 · Capital Gains/Losses	5,418.99	7,939.62	-2,520.63	-31.8%
3780 · Realized Gain/Loss on Investmen	639.24	0.00	639.24	100.0%
3799 · Unrealized Gain / Loss on Inves	6,264.43	47,647.01	-41,382.58	-86.9%
3800 · Designated Donations	0.00	1,300.00	-1,300.00	-100.0%
3888 · Miscellaneous Income	0.00	200.00	-200.00	-100.0%
3889 · Credit Card Charge	0.00	6.87	-6.87	-100.0%
3890 · International Grant Income	0.00	602.93	-602.93	-100.0%
3895 · Grant Income	32,405.00	0.00	32,405.00	100.0%
Total Income	133,604.35	145,100.90	-11,496.55	-7.9%
Expense				
5005 · Bank Fee	1.65	16.65	-15.00	-90.1%
5010 · Credit Card Merchant Fees	485.76	0.00	485.76	100.0%
5020 · Scholarships	7,000.00	9,500.00	-2,500.00	-26.3%
5021 · Scholarships/ Ag Fund	1,000.00	1,000.00	0.00	0.0%
5100 · Miscellaneous	0.00	35.00	-35.00	-100.0%
5110 · Office Expense	0.00	230.89	-230.89	-100.0%
5120 · Outside Bookkeeping Services	1,950.00	450.00	1,500.00	333.3%
5150 · Investment Fees	6,747.20	6,272.04	475.16	7.6%
5170 · Auction	23,703.00	21,046.65	2,656.35	12.6%
5190 · Taxes and Licenses	35.00	0.00	35.00	100.0%
5200 · Miscellaneous Donations	35,675.00	20,650.00	15,025.00	72.8%
6000 · International Project				
6001 · Cervical Cancer Project for Nic	0.00	3,345.14	-3,345.14	-100.0%
6004 · Tanzania Dental Clinic	0.00	1,000.00	-1,000.00	-100.0%
6005 · Global Grant GG 1755024	525.00	0.00	525.00	100.0%
Total 6000 · International Project	525.00	4,345.14	-3,820.14	-87.9%
Total Expense	77,122.61	63,546.37	13,576.24	21.4%
Net Ordinary Income	56,481.74	81,554.53	-25,072.79	-30.7%
Net Income	56,481.74	81,554.53	-25,072.79	-30.7%