

# ROTARY CLUB OF WOODLAND-ENDOWMENT

## PROFIT AND LOSS

July 2018 - June 2019

|                                      | 2019 AUCTION       | AG SCHOLARSHIP    | BERRETTONI SCHOLARSHIP | COMMUNITY FUND       | GENERAL           | HNSA PLAYGROUND PROJECT | SCHOLARSHIPS       | TOTAL               |
|--------------------------------------|--------------------|-------------------|------------------------|----------------------|-------------------|-------------------------|--------------------|---------------------|
| <b>Income</b>                        |                    |                   |                        |                      |                   |                         |                    |                     |
| 3000 Income /Donation                |                    |                   |                        | 460.00               | 6,875.00          | 4,466.55                | 100.00             | \$11,901.55         |
| 3006 G.M. Berrettoni Scholarship     |                    |                   | 20,605.20              |                      |                   |                         |                    | \$20,605.20         |
| 3010 Ag Fund - Donations             |                    | 0.00              |                        |                      |                   |                         |                    | \$0.00              |
| 3100 Auctions                        | 4.00               |                   |                        |                      |                   |                         |                    | \$4.00              |
| 3105 Auction Donations               | 180.00             |                   |                        |                      |                   |                         |                    | \$180.00            |
| 3110 Dinner Tickets                  | 12,170.00          |                   |                        |                      |                   |                         |                    | \$12,170.00         |
| 3120 Sponsors                        | 6,749.34           |                   |                        |                      |                   |                         |                    | \$6,749.34          |
| 3130 Silent Auction                  | 3,692.00           |                   |                        |                      |                   |                         |                    | \$3,692.00          |
| 3135 Oral Auction                    | 19,925.00          |                   |                        |                      |                   |                         |                    | \$19,925.00         |
| 3139 Auction Unspecified             | 225.00             |                   |                        |                      |                   |                         |                    | \$225.00            |
| 3147 Trip Raffle                     | 5,800.00           |                   |                        |                      |                   |                         |                    | \$5,800.00          |
| 3150 50/50 Raffle                    | 790.00             |                   |                        |                      |                   |                         |                    | \$790.00            |
| 3170 Lucky Draw                      | 1,560.00           |                   |                        |                      |                   |                         |                    | \$1,560.00          |
| 3190 Auction Refunds                 | 1,000.00           |                   |                        |                      |                   |                         |                    | \$1,000.00          |
| <b>Total 3100 Auctions</b>           | <b>52,095.34</b>   |                   |                        |                      |                   |                         |                    | <b>\$52,095.34</b>  |
| 3520 Interest Income                 |                    |                   |                        |                      |                   |                         | 262.97             | \$262.97            |
| 3530 Ordinary Dividends              |                    | 1,026.04          |                        |                      |                   |                         | 12,195.88          | \$13,221.92         |
| 3540 Capital Gains dividends         |                    | 5,382.97          |                        |                      |                   |                         | 11,699.93          | \$17,082.90         |
| 3750 Capital Gains/Losses            |                    |                   |                        |                      |                   |                         | 3,687.14           | \$3,687.14          |
| 3799 Unrealized Gain / Loss on Inves |                    | -806.13           |                        |                      |                   |                         | -858.68            | \$ -1,664.81        |
| <b>Total Income</b>                  | <b>\$52,095.34</b> | <b>\$5,602.88</b> | <b>\$20,605.20</b>     | <b>\$460.00</b>      | <b>\$6,875.00</b> | <b>\$4,466.55</b>       | <b>\$27,087.24</b> | <b>\$117,192.21</b> |
| <b>GROSS PROFIT</b>                  | <b>\$52,095.34</b> | <b>\$5,602.88</b> | <b>\$20,605.20</b>     | <b>\$460.00</b>      | <b>\$6,875.00</b> | <b>\$4,466.55</b>       | <b>\$27,087.24</b> | <b>\$117,192.21</b> |
| <b>Expenses</b>                      |                    |                   |                        |                      |                   |                         |                    |                     |
| 5005 Bank Fee                        |                    |                   |                        |                      | 33.35             |                         |                    | \$33.35             |
| 5010 Credit Card Merchant Fees       | 624.17             |                   |                        |                      |                   |                         |                    | \$624.17            |
| 5020 Scholarships                    |                    |                   |                        |                      |                   |                         | 12,000.00          | \$12,000.00         |
| 5100 Miscellaneous                   |                    |                   |                        |                      | 0.00              |                         |                    | \$0.00              |
| 5110 Office Expense                  | 536.00             |                   |                        |                      |                   |                         |                    | \$536.00            |
| 5120 Outside Bookkeeping Services    |                    |                   |                        |                      | 2,055.00          |                         |                    | \$2,055.00          |
| 5150 Investment Fees                 |                    |                   |                        |                      |                   |                         | 6,236.16           | \$6,236.16          |
| 5170 Auction                         | 39,565.95          |                   |                        |                      |                   |                         |                    | \$39,565.95         |
| 5190 Taxes and Licenses              |                    |                   |                        |                      | 130.00            |                         |                    | \$130.00            |
| 5200 Miscellaneous Donations         |                    |                   |                        | 9,751.55             | 5,550.00          |                         |                    | \$15,301.55         |
| 5300 HNSA Playground Expenses        |                    |                   |                        |                      |                   | 42,066.55               |                    | \$42,066.55         |
| 5400 Senior Citizens BBQ             |                    |                   |                        | 3,248.94             |                   |                         |                    | \$3,248.94          |
| <b>Total Expenses</b>                | <b>\$40,726.12</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$13,000.49</b>   | <b>\$7,768.35</b> | <b>\$42,066.55</b>      | <b>\$18,236.16</b> | <b>\$121,797.67</b> |
| <b>NET OPERATING INCOME</b>          | <b>\$11,369.22</b> | <b>\$5,602.88</b> | <b>\$20,605.20</b>     | <b>\$ -12,540.49</b> | <b>\$ -893.35</b> | <b>\$ -37,600.00</b>    | <b>\$8,851.08</b>  | <b>\$ -4,605.46</b> |
| <b>NET INCOME</b>                    | <b>\$11,369.22</b> | <b>\$5,602.88</b> | <b>\$20,605.20</b>     | <b>\$ -12,540.49</b> | <b>\$ -893.35</b> | <b>\$ -37,600.00</b>    | <b>\$8,851.08</b>  | <b>\$ -4,605.46</b> |