

Winter Park Rotary Club		
GL#	Object Name	FY 2026-27
	Name	
	Revenue	
4020	Dues Income	28,650
	Indiv. Membership Dues	26,250
	Corporate Member Dues	2,000
	Family Member Dues	400
4021	Sustaining Member Income	7,800
	RI Foundation (due to)	7,800
	Subtotal:	36,450
4010	Raffle	2,500
4040	Happy Box	2,500
4070	Meal Receipts+non-eaters	40,700
4090	Miscellaneous Income/DDF	300
5009	Beer Garden	16,000
5015	Parktoberfest	-
5020	St Patricks Day	2,000
5025	Dictionary	2,700
5030	Boat parade	1,000
	Subtotal:	67,700
	Revenue Total:	104,150
	Expenses	
6030	Happy Box Restricted	500
6035	Payment system fees (Square, etc)	1,500
6040	District Dues	4,000
6050	RI Dues	6,560
6055	RI Foundaiton (due to)	8,000
6065	Club Fellowship/Holiday/Installation	2,000
6070	Caterer	30,800
6085	Raffle	1,250
6100	Office Expenses/Supplies	5,161
6110	Pres Elect PETS	350
6130	Professional Service Expense (club admin)	6,500
6135	Rent	4,984
6140	Awards/pins	250
6145	Storage unit	2,244
6150	RI Convention	2,000
7010	Beer Garden	15,000
7020	St. patricks	750
7030	Boat parade	750
7040	Dictionary Project	3,000
7041	Killarney Support Activity	3,000
7050	Youth Programs (RYLA, Interact, Roteract)	1,600
	Expense Total:	100,199
	Net Income	3,951