

## Profit &amp; Loss

## Winter Park - Operating - 2861

July 01, 2025 through September 30, 2025

**ORDINARY INCOME/EXPENSE****INCOME ACCOUNTS**

Raffle	582
Impact	300
Member Dues	23,175
Credit Card Fee Income	193
Happy Dollars	422
Interest Income	25
Meals - Member Meals	2,781
Meals - Punch Cards Prepaid	3,600
Meals - Paid Credit Card	535
Meals - Non Eaters	1,020
Banquet	- 20
Miscellaneous Income	380

**Events**

Dictionary	- 2,880
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<b>Total Events</b>	<b>- 2,880</b>
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**Total INCOME ACCOUNTS**

	<b>30,113</b>
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**EXPENSE ACCOUNTS**

Credit Card Fees	169
Dues - District Expense	3,350
Dues - RI Expense	3,883
Dues - Sustaining Member payments	6,200
Meals Expense	4,870
Miscellaneous Expense	46
Raffle	- 34
Office Expense	814
Rent	1,225
Storage	373

**Total EXPENSE ACCOUNTS**

	<b>20,896</b>
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**NET INCOME**

	<b>9,217</b>
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