

Profit & Loss

Winter Park - Operating - 2861

July 01, 2025 through October 31, 2025

ORDINARY INCOME/EXPENSE**INCOME ACCOUNTS**

Raffle	744
Impact	300
Member Dues	23,175
Credit Card Fee Income	209
Happy Dollars	551
Interest Income	25
Meals - Member Meals	3,506
Meals -Punch Cards Prepaid	3,600
Meals - Paid Credit Card	535
Meals - Non Eaters	1,330
Banquet	- 20
Miscellaneous Income	380

Total INCOME ACCOUNTS

34,335

EXPENSE ACCOUNTS

Credit Card Fees	182
Dues - District Expense	3,350
Dues - RI Expense	3,883
Dues - Sustaining Member payments	6,200
Meals Expense	6,070
Miscellaneous Expense	46
Raffle	- 34
Office Expense	814
Rent	1,575
Storage	560

Event Expenses

Dictionary Expense	3,337
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Total Event Expenses

3,337

Total EXPENSE ACCOUNTS

25,984

NET INCOME

8,351

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