

Profit & Loss

Winter Park - Operating - 2861

July 01, 2025 through July 31, 2025

ORDINARY INCOME/EXPENSE**INCOME ACCOUNTS**

Raffle	72
Impact	300
Member Dues	24,075
Credit Card Fee Income	97
Happy Dollars	176
Meals - Member Meals	1,501
Meals -Punch Cards Prepaid	1,000
Meals - Non Eaters	300
Banquet	70

Total INCOME ACCOUNTS	<u>27,591</u>
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EXPENSE ACCOUNTS

Credit Card Fees	78
Dues - RI Expense	3,883
Meals Expense	1,520
Raffle	- 34
Office Expense	81
Rent	350

Total EXPENSE ACCOUNTS	<u>5,878</u>
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NET INCOME	<u>21,713</u>
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