

Profit & Loss

Winter Park - Operating - 2861

July 01, 2025 through December 31, 2025

ORDINARY INCOME/EXPENSE**INCOME ACCOUNTS**

Raffle	1,394
Impact	300
Member Dues	23,181
Credit Card Fee Income	275
Happy Dollars	853
Interest Income	25
Meals - Member Meals	4,991
Meals -Punch Cards Prepaid	5,400
Meals - Paid Credit Card	535
Meals - Non Eaters	2,000
Banquet	- 20
Miscellaneous Income	380

Events

Boat Parade Income	1,000
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Total Events

1,000

Total INCOME ACCOUNTS

40,314

EXPENSE ACCOUNTS

Credit Card Fees	238
Dues - District Expense	3,350
Dues - RI Expense	3,883
Meals Expense	9,310
Miscellaneous Expense	46
Raffle	- 34
Office Expense	2,269
Rent	2,188
Storage	933

Event Expenses

Boat Parade Expenses	135
Dictionary Expense	3,337
Youth Programs Expense	100

Total Event Expenses

3,572

Total EXPENSE ACCOUNTS

25,756

NET INCOME

14,558