

Winter Park - Operating - 2861
July 01, 2025 through January 31, 2026

	07/01/25 - 01/31/26	07/01/24 - 01/31/25
ORDINARY INCOME/EXPENSE		
INCOME ACCOUNTS		
Raffle	397	324
Impact	300	0
Member Dues	23,181	5,100
Credit Card Fee Income	327	0
Happy Dollars	1,023	1,190
Interest Income	25	4
Meals - Member Meals	5,916	8,097
Meals -Punch Cards Prepaid	6,500	6,432
Meals - Paid Credit Card	535	0
Meals - Non Eaters	2,260	353
Banquet	55	0
Miscellaneous Income	305	750
Events Income		
St. Patrick's Day	250	225
Boat Parade Income	1,000	1,000
Total Events Income	<u>1,250</u>	<u>1,225</u>
Total INCOME ACCOUNTS	<u>42,074</u>	<u>24,260</u>
EXPENSE ACCOUNTS		
Credit Card Fees	287	2,045
Dues - District Expense	3,600	3,630
Dues - RI Expense	7,759	7,031
Meals Expense	10,310	20,528
Miscellaneous Expense	46	0
Office Expense	2,269	1,391
Professional Services Expense	61	0
Rent	2,538	563
Storage	1,119	929
Event Expenses		
Boat Parade Expenses	135	328
Dictionary Expense	3,337	0
Youth Programs Expense	100	800
Total Event Expenses	<u>3,572</u>	<u>1,128</u>
Total EXPENSE ACCOUNTS	<u>31,562</u>	<u>37,243</u>
NET INCOME	<u>10,511</u>	<u>-12,983</u>