

## Profit &amp; 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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<b>Total Events</b>	<u>1,000</u>
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<b>Total INCOME ACCOUNTS</b>	<u>40,314</u>
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**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

<b>Total Event Expenses</b>	<u>3,572</u>
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<b>Total EXPENSE ACCOUNTS</b>	<u>25,756</u>
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<b>NET INCOME</b>	<u>14,558</u>
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