

## Profit &amp; Loss

1 of 2

## Winter Park - Operating - 2861

July 01, 2025 through February 28, 2026

**ORDINARY INCOME/EXPENSE****INCOME ACCOUNTS**

|                            |              |
|----------------------------|--------------|
| Raffle                     | 552          |
| Impact                     | 300          |
| Member Dues                | 23,781       |
| Credit Card Fee Income     | 380          |
| Happy Dollars              | 1,137        |
| Interest Income            | 25           |
| Meals - Member Meals       | 6,716        |
| Meals -Punch Cards Prepaid | 7,900        |
| Meals - Paid Credit Card   | 585          |
| Meals - Non Eaters         | 2,560        |
| Banquet                    | 55           |
| Miscellaneous Income       | 305          |
| <b>Events Income</b>       |              |
| St. Patrick's Day          | 875          |
| Boat Parade Income         | 1,000        |
| <b>Total Events Income</b> | <u>1,875</u> |

**Total INCOME ACCOUNTS**46,171**EXPENSE ACCOUNTS**

|                               |              |
|-------------------------------|--------------|
| Credit Card Fees              | 335          |
| Dues - District Expense       | 3,600        |
| Dues - RI Expense             | 7,759        |
| Club Fellowship Expense       | 738          |
| Meals Expense                 | 11,890       |
| Miscellaneous Expense         | 46           |
| Raffle                        | 580          |
| Office Expense                | 2,269        |
| Professional Services Expense | 61           |
| Rent                          | 2,538        |
| Storage                       | 1,306        |
| <b>Event Expenses</b>         |              |
| Boat Parade Expenses          | 135          |
| Dictionary Expense            | 3,337        |
| Youth Programs Expense        | 100          |
| <b>Total Event Expenses</b>   | <u>3,572</u> |

**Total EXPENSE ACCOUNTS**34,695**NET INCOME**11,476