

## Profit &amp; Loss

---

**Winter Park - Operating - 2861**

July 01, 2025 through April 30, 2026

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

Raffle	974
Impact	300
Member Dues	24,316
Credit Card Fee Income	537
Happy Dollars	1,476
Interest Income	26
Meals - Member Meals	9,116
Meals -Punch Cards Prepaid	10,100
Meals - Paid Credit Card	585
Meals - Non Eaters	3,501
Banquet	55
Miscellaneous Income	306

**Events Income****Beer Garden Income**

Beer Garden Sales	18,460
Beer Garden Tips	1
<b>Total Beer Garden Income</b>	<u>18,461</u>

St. Patrick's Day	2,125
Boat Parade Income	1,000
<b>Total Events Income</b>	<u>21,586</u>

Beer Garden Income	<u>4,104</u>
<b>Total INCOME ACCOUNTS</b>	<u>76,981</u>

**EXPENSE ACCOUNTS**

Credit Card Fees	1,122
Dues - District Expense	3,600
Dues - RI Expense	7,759
Club Fellowship Expense	738
Meals Expense	17,510
Miscellaneous Expense	1,935
Raffle	784
Office Expense	2,751
Professional Services Expense	736
Rent	3,850
Storage	1,722
<b>Event Expenses</b>	
Beer Garden Expenses	15,304

St. Patrick's Day Expenses	592
Boat Parade Expenses	534
Dictionary Expense	3,337
Youth Programs Expense	100
<b>Total Event Expenses</b>	<u>19,868</u>
<b>Total EXPENSE ACCOUNTS</b>	<u>62,375</u>
<b>NET INCOME</b>	<u>14,606</u>

---

Printed: 05/03/2026