ATASCADERO ROTARY CLUB
Profit & Loss Wine Raffle
July 2016 through June 2017

Accrual Basis

	Cork and Cap Raffle		
	Jul '16 - Jun 17	Jul '15 - Jun 16	$ Change
Ordinary Income/Expense			
Income			
3500 · INCOME FROM EVENTS			
3600 · Cork and Cap Raffle	22,160.00	23,570.00	(1,410.00)
Total 3500 · INCOME FROM EVENTS	22,160.00	23,570.00	(1,410.00)
Total Income	22,160.00	23,570.00	(1,410.00)
Expense			
5500 · COST OF EVENTS			
5750 · Cori and Cap Raffle Costs	528.37	755.97	(227.60)
Total 5500 · COST OF EVENTS	528.37	755.97	(227.60)
5800 · CLUB SERVICE EXPENSES			
5210 · Website/Email	24.90	0.00	24.90
Total 5800 · CLUB SERVICE EXPENSES	24.90	0.00	24.90
Total Expense	553.27	755.97	(202.70)
Net Ordinary Income	21,606.73	22,814.03	(1,207.30)
Net Income	**21,606.73**	**22,814.03**	**(1,207.30)**