

**ATASCADERO ROTARY CLUB**  
**Profit & Loss Tuesday In The Park**  
**July through September 2016**

Accrual Basis

	Tuesday BBQ In The Park		
	Jul - Sep 16	Jul - Sep 15	\$ Change
Ordinary Income/Expense			
Income			
3500 · INCOME FROM EVENTS			
3810 · Tuesday In The Park BBQ	5,515.00	7,798.60	(2,283.60)
Total 3500 · INCOME FROM EVENTS	5,515.00	7,798.60	(2,283.60)
Total Income	5,515.00	7,798.60	(2,283.60)
Expense			
5500 · COST OF EVENTS			
5444 · Tuesday In The Park BBQ	2,684.65	3,355.30	(670.65)
Total 5500 · COST OF EVENTS	2,684.65	3,355.30	(670.65)
Total Expense	2,684.65	3,355.30	(670.65)
Net Ordinary Income	2,830.35	4,443.30	(1,612.95)
Net Income	2,830.35	4,443.30	(1,612.95)

**ATASCADERO ROTARY CLUB**  
**Profit & Loss by Class LUNCH**  
 July through September 2016

	Lunch		
	Jul - Sep 16	Jul - Sep 15	\$ Change
Ordinary Income/Expense			
Income			
3001 · GENERAL CLUB INCOME			
3025 · Club Dues	2,080.00	0.00	2,080.00
3040 · Lunch Fees	4,050.00	7,804.00	(3,754.00)
Total 3001 · GENERAL CLUB INCOME	6,130.00	7,804.00	(1,674.00)
Total Income	6,130.00	7,804.00	(1,674.00)
Expense			
4100 · GENERAL CLUB EXPENSES			
4120 · Office Supplies	76.00	0.00	76.00
4400 · Lunch Costs			
4410 · Food Costs	7,322.00	6,852.00	470.00
4415 · Pavilion Rental	1,220.00	0.00	1,220.00
Total 4400 · Lunch Costs	8,542.00	6,852.00	1,690.00
Total 4100 · GENERAL CLUB EXPENSES	8,618.00	6,852.00	1,766.00
Total Expense	8,618.00	6,852.00	1,766.00
Net Ordinary Income	(2,488.00)	952.00	(3,440.00)
Net Income	(2,488.00)	952.00	(3,440.00)