

Rotary Club of San Dimas

Profit and Loss July - August, 2022

	TOTAL	
	JUL - AUG, 2022	JUL - AUG, 2021 (PY)
Income		
CLUB SERVICE		
Membership Dues		620.00
Total CLUB SERVICE		620.00
Donations -- Military Families	50.00	
FUND RAISING		
Crossroads Yard Rehab Project		-58.26
Fines		185.00
Total FUND RAISING		126.74
RAFFLE INCOME	110.00	
Raffle Income - Satellite Club	458.00	
Satellite Club Dinner	356.66	
Satellite Club Dues	45.00	
Unapplied Cash Payment Income	135.00	1,090.00
Total Income	\$1,154.66	\$1,836.74
GROSS PROFIT	\$1,154.66	\$1,836.74
Expenses		
CLUB SERVICE EXPENSE		
District Conference	-500.00	
District Dues	720.00	435.00
International Dues		746.57
Total CLUB SERVICE EXPENSE	220.00	1,181.57
COMMUNITY SERVICE		
Donations	350.00	
RAFFLE FUNDRAISER EXPENSE	434.16	381.82
Total COMMUNITY SERVICE	784.16	381.82
Postage and Delivery	166.00	160.35
SD Rotary Foundation Transfers	5,000.00	
Software		29.98
Total Expenses	\$6,170.16	\$1,753.72
NET OPERATING INCOME	\$ -5,015.50	\$83.02
Other Income		
Interest Income	0.05	0.23
Total Other Income	\$0.05	\$0.23
NET OTHER INCOME	\$0.05	\$0.23
NET INCOME	\$ -5,015.45	\$83.25