

Plano Sunrise Rotary Club

Profit & Loss

June 2023

07/01/23

Accrual Basis

	Jun 23	Jul '22 - Jun 23
Ordinary Income/Expense		
Income		
District Grant	0.00	2,381.90
Dues	0.00	18,978.00
Love Where You Live		
Repair Costs	0.00	316.35
Love Where You Live - Other	0.00	1,029.24
Total Love Where You Live	0.00	1,345.59
Misc. Income		
Balloon Parking	0.00	1,395.00
Total Misc. Income	0.00	1,395.00
Roto Pig Income	0.00	592.80
Total Income	0.00	24,693.29
Gross Profit	0.00	24,693.29
Expense		
Administrative		
Blood Drive	0.00	17.16
Club Runner	0.00	590.27
Misc. Bank Charges	0.00	23.47
Misc. Expenses	13.60	247.45
Pins, Badges & Supplies	0.00	52.80
Website	0.00	658.65
Total Administrative	13.60	1,589.80
Club meetings		
Breakfast Meetings	1,182.28	12,679.36
Christmas Party	0.00	100.00
Fifth Friday Club Social	0.00	492.00
Officer Installation Dinner	1,227.29	1,527.29
Total Club meetings	2,409.57	14,798.65
District 5810 Events		
P.E.T.S. Rotary Training	0.00	918.75
RYLA Sponsorship	0.00	3,296.00
Total District 5810 Events	0.00	4,214.75
Dues, District and Int'l.	34.00	3,766.93
Internet Hosting	14.49	173.32
Recognition & Thank You's		
Governor's Visits	0.00	100.00
Total Recognition & Thank You's	0.00	100.00
Zoom	0.00	159.80
Total Expense	2,471.66	24,803.25
Net Ordinary Income	-2,471.66	-109.96
Net Income	-2,471.66	-109.96