

Balance Sheet

2024-25
Q1 Summary

Vicksburg - 2039
Balance Sheet
As Of September 30, 2024

ASSET ACCOUNTS

Current Assets

Checking-KCSB GENERAL	22,019
Checking-KCSB Community Giving	1,105
Checking-KCSB STRIVE	10,579
Receivables	650

Total Current Assets

34,354

Total ASSET ACCOUNTS

34,354

LIABILITY ACCOUNTS

Long-Term Liabilities

Total Long-Term Liabilities

0

Total LIABILITY ACCOUNTS

0

EQUITY ACCOUNTS

Club Retained Earnings	30,695
NET INCOME	3,659

Total EQUITY ACCOUNTS

34,354

Total LIABILITIES & EQUITY

34,354

Income Statement

Vicksburg - 2039
Income Statement
 July 01, 2024 through September 30, 2024

Q1 2024-2025

	Sep 2024	YTD
ORDINARY INCOME/EXPENSE		
INCOME ACCOUNTS		
Money box	0	0
Club Initiation Fees	0	0
Club Member Dues	0	600
Brown Box Fines KCF Fndn Contr	487	909
Club Member Social Payments	0	0
Century of Service Celebration	0	0
RI Foundation Contributions	0	0
Annual Fund (50/50)	106	293
Disaster Relief	0	0
Polio Income	0	80
PASS THE HAT	0	0
Community Giving Income	0	4
Club Project Income		
STRIVE PROJECT	0	0
SAFE @ HOME	0	0
Community Service Projects	0	0
Total Club Project Income	0	0
Club Fundraiser Income		
Old Car Festival 50/50	0	0
Scrap Metal Recycling	1,069	1,950
Fund Raiser-Golf Outing	90	608
Total Club Fundraiser Income	1,159	2,559
TREE FUND	4,000	4,700
Grants	0	0
Interest Income	0	0
Miscellaneous Income	0	0
Total INCOME ACCOUNTS	5,751	9,144
EXPENSE ACCOUNTS		
Dues paid to DISTRICT	0	3,187
District Foundation Contributions	0	0
Dues paid to RI	0	0

RI Foundation Polio Plus Expense	0	0
RI Foundation Annual Fund Expense	0	0
RI DISASTER DISTRIBUTION	0	0
rachel king refugee camp - Marta	0	0
Brown Box KCF Quarterly Distributions	0	0
Community Giving	0	0
RI CART DISTRIBUTION	0	0
Gift and Award Expenses	0	0
Club Member Social Expenses	0	0
Training Expense	0	0
Travel Expense	0	0
Office Expense	0	489
Committee Expenses		
PR Expense	0	0
Membership Expense	69	361
IMPACT CLUB	0	0
Total Committee Expenses	69	361
Club Fundraiser Expenses		
Scrap Metal Recycling	339	889
Old Car Fest 50/50	360	360
Fund Raiser-Golf Outing	0	0
Total Club Fundraiser Expenses	699	1,249
Club Project Expenses		
STRIVE Expense		
Awards	200	200
Celebrations	0	0
Tuition/Scholarships	0	0
Refreshments	0	0
STRIVE Fundrasing Expenses	0	0
STRIVE EXPENSES-Travel	0	0
Total STRIVE Expense	200	200
SAFE AT HOME	0	0
Community Service Activities	0	0
Total Club Project Expenses	200	200
Credit Card Fees	0	0
Bad Debt/Write-offs	0	0
Bank Fees	0	0
Miscellaneous Expense	0	0
Total EXPENSE ACCOUNTS	967	5,486
NET INCOME	4,784	3,659

Check Detail

Vicksburg - 2039 Check Detail

July 01, 2024 through September 30, 2024 Q1 2024-2025

Date	Num	Account	Name	Debit	Credit
Checking-KCSB GENERAL					
07/01/24	2880	Checking-KCSB GENERAL	Russell Hampton	0.00	19.11
		Membership Expense	B Penny Name Badge	19.11	0.00
			TOTAL:	19.11	19.11
07/09/24	2879	Checking-KCSB GENERAL	Larry Forsyth	0.00	125.00
		Scrap Metal Recycling	REIMBURSEMENT SCRAP MILEAGE	125.00	0.00
			TOTAL:	125.00	125.00
07/18/24	2881	Checking-KCSB GENERAL	Member Minder Pro	0.00	489.00
		Office Expense	Operation MOdules - annual	489.00	0.00
			TOTAL:	489.00	489.00
07/18/24	2882	Checking-KCSB GENERAL	Kal Blue	0.00	272.84
		Membership Expense	Member Books 24-25	272.84	0.00
			TOTAL:	272.84	272.84
07/18/24	2883	Checking-KCSB GENERAL	David Aubry	0.00	408.92
		Scrap Metal Recycling	Reimbursement for scrap mileage	408.92	0.00
			TOTAL:	408.92	408.92
07/22/24	2884	Checking-KCSB GENERAL	Rotary District 6360	0.00	1,163.00
		Dues paid to DISTRICT	July-December Dues 2024	1,163.00	0.00
			TOTAL:	1,163.00	1,163.00
07/22/24	2885	Checking-KCSB GENERAL	Rotary International	0.00	2,024.23
		Dues paid to DISTRICT		2,024.23	0.00
			TOTAL:	2,024.23	2,024.23
07/22/24	2886	Checking-KCSB GENERAL	Jim Bird	0.00	16.38
		Scrap Metal Recycling	Reimbursement for scrap mileage	16.38	0.00
			TOTAL:	16.38	16.38
09/09/24	2888	Checking-KCSB GENERAL	Jim Bird	0.00	52.99

Date	Num	Account	Name	Debit	Credit
		Membership Expense		52.99	0.00
			TOTAL:	52.99	52.99
09/16/24	2889	Checking-KCSB GENERAL	DAVID AUBRY	0.00	305.98
		Scrap Metal Recycling	: Aubry, David (Active)	305.98	0.00
			TOTAL:	305.98	305.98
09/20/24	2891	Checking-KCSB GENERAL	sTEVE GAZDAG	0.00	360.00
		Old Car Fest 50/50		360.00	0.00
			TOTAL:	360.00	360.00
09/28/24	2890	Checking-KCSB GENERAL	jIM BIRD	0.00	32.75
		Scrap Metal Recycling		32.75	0.00
			TOTAL:	32.75	32.75
09/28/24	2892	Checking-KCSB GENERAL	GILBERT & IVY	0.00	575.86
		Checking-KCSB STRIVE		575.86	0.00
			TOTAL:	575.86	575.86
		TOTAL CHECKING-KCSB GENERAL:		5,846.06	5,846.06
		Checking-KCSB STRIVE			
09/10/24	2671	Checking-KCSB STRIVE	CASH	0.00	200.00
		Awards	STRIVE AWARDS ATTENDANCE	200.00	0.00
			TOTAL:	200.00	200.00
		TOTAL CHECKING-KCSB STRIVE:		200.00	200.00

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Check Detail