

# Rotary Club of PCB

## PROFIT AND LOSS

July 2018 - June 2019

	TOTAL
Income	
Dues Income	42,077.00
Meals Income	2,633.00
QuickBooks Payments Sales	42.00
Unapplied Cash Payment Income	30.00
Uncategorized Income	950.00
<b>Total Income</b>	<b>\$45,732.00</b>
GROSS PROFIT	<b>\$45,732.00</b>
Expenses	
Advertising & Marketing	1,791.91
Badge Expense	136.10
Bank Charges & Fees	27.66
Charitable Contributions	1,262.00
District Dues	2,240.00
Dues & Subscriptions	5,609.04
Gifts/Flowers	695.38
Legal & Professional Services	37.60
Meals & Entertainment	25,693.70
Merchant Account Fees	238.34
Office Supplies & Software	772.56
Other Business Expenses	402.88
PET TExpense	275.00
Postage	97.18
QuickBooks Payments Fees	521.11
RYLA Expense	600.00
Storage Expense	1,659.63
Taxes & Licenses	86.25
Travel	
Lodging	640.00
<b>Total Travel</b>	<b>640.00</b>
<b>Total Expenses</b>	<b>\$42,786.34</b>
NET OPERATING INCOME	<b>\$2,945.66</b>
Other Expenses	
Other Miscellaneous Expense	1.00
<b>Total Other Expenses</b>	<b>\$1.00</b>
NET OTHER INCOME	<b>\$ -1.00</b>
<b>NET INCOME</b>	<b>\$2,944.66</b>