

**Rotary Club of Fairmont**  
**Balance Statement**  
As Of February 29, 2024

	Feb 29 2024	Jun 30 2023	Change
<b>ASSET ACCOUNTS</b>			
<b>Current Assets</b>			
Checking - Operations	3,619.57	0.00	3,619.57
Checking - Flag Account	21,530.39	0.00	21,530.39
Checking - Scholarships	2,640.42	0.00	2,640.42
Receivables	6,028.65	0.00	6,028.65
<b>Total Current Assets</b>	<b>33,819.03</b>	<b>0.00</b>	<b>33,819.03</b>
<b>Total ASSET ACCOUNTS</b>	<b>33,819.03</b>	<b>0.00</b>	<b>33,819.03</b>
<b>EQUITY ACCOUNTS</b>			
Club Retained Earnings	45,716.80	0.00	45,716.80
NET INCOME	-11,897.77	0.00	-11,897.77
<b>Total EQUITY ACCOUNTS</b>	<b>33,819.03</b>	<b>0.00</b>	<b>33,819.03</b>
<b>Total LIABILITIES &amp; EQUITY</b>	<b>33,819.03</b>	<b>0.00</b>	<b>33,819.03</b>

# Rotary Club of Fairmont Profit and Loss

February 01, 2024 through February 29, 2024

## ORDINARY INCOME/EXPENSE

### INFLOWS

New Member Fees	0.00
Club Member Dues	0.00
Club Member Meals	0.00
Guest Meals	0.00
Overpayment	35.00
50-50 Drawing	160.00
Dues collected for RI	0.00
Dues collected for DISTRICT	0.00
RI Foundation Contributions	175.00
Flag Subscriptions	0.00
Interest Income	0.78

### Fundraiser

Night at the Races	180.00
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<b>Total Fundraiser</b>	180.00
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<b>Total INFLOWS</b>	550.78
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### OUTFLOWS

Dues paid to RI	0.00
Dues paid to District	1,150.00
RI Foundation Payments	0.00
Bad Debt/Write-offs	0.00
Bank Fees	0.00
Bank Charges -- CC Clearing	0.00
Charitable Contribution Expenses	1,558.38
Flag Project	0.00
Gift Expenses	0.00
Meals Expense	162.62

### Office Expense

Dues and Subscriptions	245.33
Business License	25.00

<b>Total Office Expense</b>	270.33
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Training Expense	35.00
Travel Expense	0.00

### Professional Fees

Legal Fees	0.00
Accounting	361.99

<b>Total Professional Fees</b>	<u>361.99</u>
Utilities Expense	0.00
<b>Fundraiser</b>	
Night at the Races	<u>462.00</u>
<b>Total Fundraiser</b>	<u>462.00</u>
Other Expense	<u>0.00</u>
<b>Total OUTFLOWS</b>	<u>4,000.32</u>
<b>NET INCOME</b>	<u>-3,449.54</u>