

Balance Sheet

Rotary Club of Fairmont
Balance Sheet
As Of March 31, 2024

ASSET ACCOUNTS

Current Assets

Checking - Operations	10,548.72
Checking - Flag Account	21,535.94
Checking - Scholarships	2,814.77
Receivables	3,742.44

Total Current Assets	38,641.87
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Total ASSET ACCOUNTS	38,641.87
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LIABILITY ACCOUNTS

Total LIABILITY ACCOUNTS	0.00
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EQUITY ACCOUNTS

Club Retained Earnings	46,100.80
NET INCOME	-7,458.93

Total EQUITY ACCOUNTS	38,641.87
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Total LIABILITIES & EQUITY	38,641.87
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Profit & Loss

Rotary Club of Fairmont Profit and Loss

March 01, 2024 through March 31, 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	0.93
50-50 Drawing	174.00
Dues collected for RI	0.00
Dues collected for DISTRICT	0.00
RI Foundation Contributions	0.00
Flag Subscriptions	0.00
District Grant	0.00
Interest Income	4.33

Fundraiser

Night at the Races	8,303.96
Main Street Market	0.00

Total Fundraiser 8,303.96

Total INFLOWS 8,483.22

OUTFLOWS

Dues paid to RI	0.00
Dues paid to District	0.00
RI Foundation Payments	0.00
Bad Debt/Write-offs	0.00
Bank Fees	37.01
Bank Charges -- CC Clearing	0.50
Charitable Contribution Expenses	908.64
Flag Project	0.00
Gift Expenses	0.00
Meals Expense	139.21

Office Expense

Office Supplies	36.56
Dues and Subscriptions	577.52
Business License	0.00
Postage	0.00

Total Office Expense 614.08

Training Expense	190.00
Travel Expense	0.00
Professional Fees	
Legal Fees	0.00
Accounting	0.00
Total Professional Fees	<u>0.00</u>
Utilities Expense	0.00
Fundraiser	
Night at the Races	2,470.26
Total Fundraiser	<u>2,470.26</u>
Other Expense	0.00
Total OUTFLOWS	<u>4,359.70</u>
NET INCOME	<u>4,123.52</u>

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Profit and Loss