

# Balance Sheet

## Rotary Club of Fairmont Balance Sheet

As Of May 31, 2024

### ASSET ACCOUNTS

#### Current Assets

Checking - Operations	11,790.08
Checking - Flag Account	44,735.42
Checking - Scholarships	3,068.13
Receivables	4,822.94

#### Total Current Assets

64,416.57

### Total ASSET ACCOUNTS

64,416.57

### LIABILITY ACCOUNTS

#### Total LIABILITY ACCOUNTS

0.00

### EQUITY ACCOUNTS

Club Retained Earnings	46,100.80
NET INCOME	18,315.77

#### Total EQUITY ACCOUNTS

64,416.57

### Total LIABILITIES & EQUITY

64,416.57

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Balance Sheet

# Profit & Loss

**Rotary Club of Fairmont**  
**Profit and Loss**  
May 01, 2024 through May 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	0.00
50-50 Drawing	111.00
Dues collected for RI	0.00
Dues collected for DISTRICT	0.00
RI Foundation Contributions	0.00
Flag Subscriptions	6,545.00
District Grant	1,000.00
Interest Income	0.00

### Fundraiser

Night at the Races	50.00
Main Street Market	80.00

**Total Fundraiser** 130.00

**Total INFLOWS** 7,786.00

### 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	0.00
Bank Charges -- CC Clearing	0.00
Charitable Contribution Expenses	0.00
Flag Project	84.21
Gift Expenses	0.00
Meals Expense	109.77

### Office Expense

Office Supplies	276.87
Dues and Subscriptions	142.00
Business License	0.00
Postage	17.38

**Total Office Expense** 436.25

Training Expense	215.00
Travel Expense	0.00
<b>Professional Fees</b>	
Legal Fees	0.00
Accounting	0.00
<b>Total Professional Fees</b>	<u>0.00</u>
Utilities Expense	0.00
<b>Fundraiser</b>	
Night at the Races	0.00
<b>Total Fundraiser</b>	<u>0.00</u>
Other Expense	0.00
<b>Total OUTFLOWS</b>	<u>845.23</u>
<b>NET INCOME</b>	<u>6,940.77</u>

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Profit and Loss