

**Rotary Club of Fairmont**  
**Profit and Loss**  
April 01, 2025 through April 30, 2025

**ORDINARY INCOME/EXPENSE**

**INFLOWS**

New Member Fees	0.00
Club Member Dues	988.00
Club Member Meals	0.00
Guest Meals	0.00
Overpayment	0.00
50-50 Drawing	158.00
License Plate Program	0.00
Dues collected for RI	746.70
Dues collected for DISTRICT	475.00
RI Foundation Contributions	950.00
District Grant	0.00
Interest Income	25.63

**Fundraiser**

Night at the Races	0.00
Main Street Market	0.00
Flag Project	12,811.98

<b>Total Fundraiser</b>	<b>12,811.98</b>
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<b>Total INFLOWS</b>	<b>16,155.31</b>
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**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**

Scholarships	0.00
Jared Boxes	0.00
Food Insecurity	0.00
Community	10.00
Flag Delivery	0.00

<b>Total Charitable Contribution Expenses</b>	<b>10.00</b>
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Interact	0.00
Rotaract	0.00
Gift Expenses	0.00

License Plate Program	0.00
Meals Expense	295.72
<b>Office Expense</b>	
Office Supplies	0.00
Dues and Subscriptions	310.00
Business License	25.00
Postage	0.00
<b>Total Office Expense</b>	<u>335.00</u>
Training Expense	0.00
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
Main Street Market	0.00
Flag Project	225.35
<b>Total Fundraiser</b>	<u>225.35</u>
Other Expense	0.00
<b>Total OUTFLOWS</b>	<u>866.07</u>
<b>NET INCOME</b>	<u>15,289.24</u>