

Rotary Club of Fairmont
Profit and Loss
February 01, 2025 through February 28, 2025

ORDINARY INCOME/EXPENSE

INFLOWS

| | |
|-----------------------------|----------|
| New Member Fees | 0.00 |
| Club Member Dues | 1,040.00 |
| Club Member Meals | 0.00 |
| Guest Meals | 375.00 |
| Overpayment | 0.00 |
| 50-50 Drawing | 169.00 |
| License Plate Program | 0.00 |
| Dues collected for RI | 786.00 |
| Dues collected for DISTRICT | 500.00 |
| RI Foundation Contributions | 1,000.00 |
| District Grant | 0.00 |
| Interest Income | 24.64 |

Fundraiser

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|--------------------|-------|
| Night at the Races | 0.00 |
| Main Street Market | 0.00 |
| Flag Project | 45.00 |

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|-------------------------|--------------|
| Total Fundraiser | <u>45.00</u> |
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| Total INFLOWS | <u>3,939.64</u> |
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OUTFLOWS

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|-----------------------------|----------|
| Dues paid to RI | 1,960.66 |
| Dues paid to District | 1,000.00 |
| RI Foundation Payments | 0.00 |
| Bad Debt/Write-offs | 0.00 |
| Bank Fees | 0.00 |
| Bank Charges -- CC Clearing | 0.00 |

Charitable Contribution Expenses

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|----------------|----------|
| Scholarships | 0.00 |
| Jared Boxes | 0.00 |
| Blessing Boxes | 0.00 |
| Community | 1,814.41 |
| Flag Delivery | 5,663.00 |

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| Total Charitable Contribution Expenses | <u>7,477.41</u> |
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| Interact | 30.72 |
| Rotaract | 720.46 |
| Gift Expenses | 19.90 |

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|--------------------------------|-----------------|
| License Plate Program | 0.00 |
| Meals Expense | 173.51 |
| Office Expense | |
| Office Supplies | 227.43 |
| Dues and Subscriptions | 0.00 |
| Business License | 0.00 |
| Postage | 0.00 |
| Total Office Expense | <hr/> 227.43 |
| Training Expense | 0.00 |
| Travel Expense | 0.00 |
| Professional Fees | |
| Legal Fees | 0.00 |
| Accounting | 0.00 |
| Total Professional Fees | <hr/> 0.00 |
| Utilities Expense | 0.00 |
| Fundraiser | |
| Night at the Races | 0.00 |
| Main Street Market | 0.00 |
| Flag Project | 388.47 |
| Total Fundraiser | <hr/> 388.47 |
| Other Expense | 0.00 |
| Total OUTFLOWS | <hr/> 11,998.56 |
| NET INCOME | <hr/> -8,058.92 |