

Rotary Club of Fairmont
Profit and Loss
March 01, 2025 through March 31, 2025

ORDINARY INCOME/EXPENSE

INFLOWS

New Member Fees	0.00
Club Member Dues	22.00
Club Member Meals	0.00
Guest Meals	0.00
Overpayment	0.00
50-50 Drawing	245.00
License Plate Program	0.00
Dues collected for RI	16.81
Dues collected for DISTRICT	10.69
RI Foundation Contributions	0.00
District Grant	0.00
Interest Income	5.94

Fundraiser

Night at the Races	0.00
Main Street Market	0.00
Flag Project	1,745.62

Total Fundraiser	<u>1,745.62</u>
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Total INFLOWS	<u>2,046.06</u>
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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
Blessing Boxes	0.00
Community	0.00
Flag Delivery	0.00

Total Charitable Contribution Expenses	<u>0.00</u>
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Interact	205.25
Rotaract	0.00
Gift Expenses	19.90

License Plate Program	0.00
Meals Expense	258.63
Office Expense	
Office Supplies	0.00
Dues and Subscriptions	351.61
Business License	0.00
Postage	0.00
Total Office Expense	<hr/> 351.61
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	100.00
Flag Project	424.00
Total Fundraiser	<hr/> 524.00
Other Expense	0.00
Total OUTFLOWS	<hr/> 1,359.39
NET INCOME	<hr/> 686.67