

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

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	108.00
License Plate Program	0.00
Dues collected for RI	0.00
Dues collected for DISTRICT	0.00
RI Foundation Contributions	0.00
District Grant	0.00
Interest Income	18.00

Fundraiser

Night at the Races	0.00
Main Street Market	0.00
Flag Project	5,841.78

Total Fundraiser	<u>5,841.78</u>
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Total INFLOWS	<u>5,967.78</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
Food Insecurity	0.00
Community	0.00
Flag Delivery	0.00

Total Charitable Contribution Expenses	<u>0.00</u>
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Interact	0.00
Rotaract	0.00
Gift Expenses	140.32

License Plate Program	0.00
Meals Expense	254.45
Office Expense	
Office Supplies	118.95
Dues and Subscriptions	0.00
Business License	0.00
Postage	0.00
Total Office Expense	<u>118.95</u>
Training Expense	0.00
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	0.00
Main Street Market	0.00
Flag Project	149.73
Total Fundraiser	<u>149.73</u>
Other Expense	0.00
Total OUTFLOWS	<u>663.45</u>
NET INCOME	<u>5,304.33</u>