

Rotary Club of Fairmont
Profit and Loss
January 01, 2025 through January 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	36.00
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	20.22

Fundraiser

Night at the Races	0.00
Main Street Market	0.00
Flag Project	0.00

Total Fundraiser	<u>0.00</u>
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Total INFLOWS	<u>56.22</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	170.00
Flag Delivery	0.00

Total Charitable Contribution Expenses	<u>170.00</u>
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Gift Expenses	0.00
License Plate Program	0.00
Meals Expense	0.00

Office Expense	
Office Supplies	0.00
Dues and Subscriptions	0.00
Business License	0.00
Postage	0.00
Total Office Expense	<u>0.00</u>
Training Expense	0.00
Travel Expense	0.00
Professional Fees	
Legal Fees	0.00
Accounting	2,095.00
Total Professional Fees	<u>2,095.00</u>
Utilities Expense	0.00
Fundraiser	
Night at the Races	0.00
Main Street Market	0.00
Flag Project	2,235.52
Total Fundraiser	<u>2,235.52</u>
Other Expense	0.00
Total OUTFLOWS	<u>4,500.52</u>
NET INCOME	<u>-4,444.30</u>