

Elkton Operating Fulton
Account Balances
As Of June 30, 2023

GL Account	Account Type	Balance
Elkton Operating Fulton		
ASSET ACCOUNTS		
Current Assets		
Bank	1020-Checking Account Fulton	12,654
Bank	1030-Foundation Account Harford	17,010
Bank	1050-Savings Account Fulton	5,290
	1100-Member DUES Receivable	1,233
	TOTAL Current Assets	<u>36,187</u>
	Other Assets	
	TOTAL Other Assets	<u>0</u>
	TOTAL ASSET ACCOUNTS	<u>36,187</u>
LIABILITY ACCOUNTS		
	2010-Current Liabilities	200
	Long-Term Liabilities	
	TOTAL Long-Term Liabilities	<u>0</u>
	TOTAL LIABILITY ACCOUNTS	<u>200</u>
EQUITY ACCOUNTS		
	3000-Club Retained Earnings	24,884
	TOTAL EQUITY ACCOUNTS	<u>24,884</u>
INCOME ACCOUNTS		
	4005-Club Member Dues	5,955
	4010-Club Member Meals	1,245
	4025-Happy Dollars	783
	4026-50-50 Drawing	1,869
	4032-Dues collected for RI	4,671
	4033-Dues collected for DISTRICT	3,598
	4060-Interest Income	184
	4080-Miscellaneous Income	125

Fundraising

	5011-Crab Raffle	Income	1,852
	5012-Crab Raffle Wellwood	Income	1,029
	5013-Misc Fundraising	Income	550
	5014-Holiday Dinner Raffle	Income	3,018
	5016-Meals of Hope	Income	- 520
	5017-St. Patrick Raffle	Income	1,683
	5018-Golf Tournament	Income	29,938
Fair	5019-IceCream Scooping_County	Income	300
	TOTAL Fundraising		<u>37,851</u>

TOTAL INCOME ACCOUNTS

56,280

EXPENSE ACCOUNTS

	6010-Dues paid to RI	Expenses	5,254
	6020-Dues paid to District	Expenses	1,975
	6300-Charitable Contributions	Expenses	19,225
	6310-Service Projects	Expenses	692
	Fundraising Expenses		
	6321-Golf Tournament Expenses	Expenses	<u>6,974</u>
	TOTAL Fundraising Expenses	Expenses	<u>6,974</u>
	6600-Gift Expenses	Expenses	2,200
accounts	6910-Write-Offs Uncollectable	Expenses	260
Expense	7050-Meals and Entertainment	Expenses	3,131
	7100-Office Expense	Expenses	2,597
	7620-Training Expense	Expenses	300
	7650-Travel Expense	Expenses	500
	8900-Other Expense	Expenses	1,045
	TOTAL EXPENSE ACCOUNTS		<u>44,152</u>

TOTAL FOR ALL ACCOUNTS (This must balance to ZERO):

1,026