Elkton Operating Fulton
Profit and Loss
July 01, 2022 through June 30, 2023

GL Account	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
INCOME ACCOUNTS													
Club Member Dues	0	3,326	0	0	0	0	60	0	0	0	0	0	3,386
Club Member Meals	0	0	0	0	0	0	0	0	0	0	50	595	645
Happy Dollars	17	32	0	28	46	0	34	14	61	35	37	63	367
50-50 Drawing	55	117	73	62	137	0	105	98	84	163	164	59	1,117
Dues collected for RI	0	2,059	0	0	0	0	36	0	0	0	0	0	2,095
Dues collected for DISTRICT	0	1,885	0	0	0	0	33	0	0	0	0	0	1,918
Interest Income	0	1	1	1	1	1	0	0	0	0	0	4	7
Miscellaneous Income	125	0	0	0	0	0	0	0	0	0	0	0	125
Fundraising													
Crab Raffle	450	585	647	0	0	0	0	0	0	0	0	0	1,682
Golf Tournament	0	2,900	13,925	11,663	1,200	0	0	0	0	250	0	0	29,938
IceCream Scooping_County Fair	0	0	300	0	0	0	0	0	0	0	0	0	300
Total INCOME ACCOUNTS	647	10,905	14,946	11,753	1,384	1	267	112	145	448	251	721	41,579
EXPENSE ACCOUNTS													
Dues paid to RI	1,379	0	0	0	0	0	1,265	0	0	0	0	0	2,644
Dues paid to District	0	0	494	0	0	0	475	0	0	0	0	0	970
Charitable Contributions	750	189	1,100	250	500	0	0	450	8,500	250	1,500	750	14,239
Fundraising Expenses													
Golf Tournament Expenses	0	0	0	2,450	4,524	0	0	0	0	0	0	0	6,974
Gift Expenses	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
Write-Offs Uncollectable accounts	0	0	0	0	0	0	0	0	0	0	0	285	285
Meals and Entertainment Expense	0	50	50	50	100	284	100	100	300	150	100	736	2,020
Office Expense	365	280	427	0	0	35	0	0	0	248	188	0	1,543
Training Expense	0	0	0	0	0	0	0	0	0	0	300	0	300
Other Expense	0	520	0	0	0	0	0	0	0	0	0	0	520

Total EXPENSE ACCOUNTS	2,494	2,039	2,071	2,750	5,124	319	1,840	550	8,800	648	2,088	1,771	30,495
NET INCOME:	**-1,847**	**8,866**	**12,874**	**9,003**	**-3,740**	**-319**	**-1,574**	**-438**	**-8,655**	**-200**	**-1,837**	**-1,050**	**11,084**