

Fundraising  
26,093.97

Operation  
12,426.32

Franklin Daybreak - 1735  
**Income and Expense Statement**  
As of February 28, 2022

GL Account	Jul 1, 21 Feb 28, 22	February	Annual Budget
<b>INCOME ACCOUNTS</b>			
4005-Club Member Dues	7,056	0	10,656
4020-CART Donations	1,637	1,073	0
4025-Happy Dollars	542	81	500
4026-50-50 Drawing	409	66	200
4040-Polio Contributions	15	0	0
4050-TRF Contributions	1,621	0	3,700
4060-Interest Income	3	0	0
4061-PP Fee Paid from Payer	112	4	0
4080-Miscellaneous Income	45	0	0
4082-Heart and Sole	1,500	0	0
4083-Beach Trip Raffle	0	0	10,000
4085-Spaghetti Dinner	4,362	0	0
<b>Total INCOME ACCOUNTS</b>	<b>17,301</b>	<b>1,223</b>	<b>25,056</b>
<b>EXPENSE ACCOUNTS</b>			
6010-Dues paid to RI	3,047	1,306	3,052
6011-Subscriptions	0	0	75
6020-Dues paid to District	0	0	1,530
6050-TRF Contributions (payable Quarterly)	1,171	0	3,700
6210-Bank Charges -- CC Clearing	65	0	0
<b>Charitable Contribution Expenses</b>			
6301-Boy Scout - Special Needs	0	0	500
6302-FHS Interact	0	0	500
6303-RYLA	0	0	1,400
6304-Misc. Charitable Contribution Expenses	522	0	4,000
<b>Total Charitable Contribution Expenses</b>	<b>522</b>	<b>0</b>	<b>6,400</b>
6600-Gift & Awards Expenses	0	0	500
<b>Office Expense</b>			
7101-Tax Fees	0	0	150
7102-DACDB	0	0	412
7103-Postage Delivery PO Box	0	0	268
7104-Publicity / Printing	150	150	150

7105-Supplies	17	0	250
<b>Total Office Expense</b>	<u>167</u>	<u>150</u>	<u>1,230</u>
7300-Other Taxes	162	0	0
<b>Training Expense</b>			
7621-District Conference	0	0	4,000
7622-District Foundation Seminar	0	0	200
7623-Orientation	0	0	100
7624-PETS	500	0	1,000
<b>Total Training Expense</b>	<u>500</u>	<u>0</u>	<u>5,300</u>
<b>Travel Expense</b>			
7651-International Convention	0	0	1,000
<b>Total Travel Expense</b>	<u>0</u>	<u>0</u>	<u>1,000</u>
8900-Other Expense	175	0	0
8902-Heart and Sole	1,998	0	500
8904-Leader in Me	0	0	1,500
8905-Greenway Project	0	0	1,000
8906-New Century Scholars	2,000	0	0
9000-Christmas Dinner	670	0	1,000
9001-Installation Banquet	0	0	750
<b>Total EXPENSE ACCOUNTS</b>	<u>10,477</u>	<u>1,456</u>	<u>27,537</u>
<b>NET INCOME</b>	<u>6,824</u>	<u>( 233)</u>	<u>( 2,481)</u>