

Franklin Daybreak - 1735
Profit and Loss
 July 01, 2023 through February 01, 2024

ORDINARY INCOME/EXPENSE

INCOME ACCOUNTS

4005-Club Member Dues	10,305
4020-CART Donations	1,727
4025-Happy Dollar Donations	293
4026-50-50 Drawing Income	462
4040-Polio Donations	4,122
4050-TRF Donations	1,538
4060-Interest Income	14
4061-Income from PP Fee from Payer	154
4080-Miscellaneous Income	3,340
4082-Heart and Sole Donations	5,122
4085-Spaghetti Dinner Income	5,194
4086-Leader in Me Donations	500
4087-Interact Grant Donations	5,000
4090-Heart and Sole Grant Income	500
Total INCOME ACCOUNTS	38,270

EXPENSE ACCOUNTS

6010-Dues paid to RI	2,043
6020-Dues paid to District	855
6050-Donations paid to TRF Contributions	862
6051-Donations paid for Polio Contributions	4,122
6210-Bank Charges Paid -- CC Clearing	48
6302-Donations paid to FHS Interact	136
6304-Donations for Misc. Charitable Contribution	3,000
6305-Donations paid to CART	657
7050-Expenses for Meals and Entertainment	323
7101-Fees to File Taxes	425
7103-Cost for Postage Delivery PO Box	194
7104-Fees for Publicity / Printing	10
7105-Fees for Office Supplies	157
7621-Expenses for District Conference	175
7622-Expenses for District Foundation Seminar (Banquet)	180
8900-Expense - Misc.	3,075
8901-Expenses for Golf Tournament	102
8902-Expenses for Heart and Sole	2,281
8903-Spaghetti Dinner Expenses Paid	1,085
8904-Expenses paid for Leader in Me	2,000
8907-Interact Grant Expenses Paid	2,000
9000-Expenses for Christmas Dinner	450

9001-Expenses for Installation Banquet

290

Total EXPENSE ACCOUNTS

24,470

NET INCOME

13,800