Plano Sunrise Rotary Club Profit & Loss

June 2023

District Grant		Jun 23	Jul '22 - Jun 23
District Grant Dues 0.00 18,978.00 Love Where You Live Repair Costs 0.00 1,000 316.35 1,029.24 Total Love Where You Live - Other 0.00 1,345.59 Misc. Income Balloon Parking 0.00 1,395.00 Total Misc. Income 0.00 24,693.29 Total Income 0.00 24,693.29 Gross Profit 0.00 24,693.29 Expense Administrative Blood Drive Club Runner 0.00 590.27 0.00 23,47 Misc. Expenses 13.60 247.45 247.45 Pins, Badges & Supplies 0.00 52.80 0.00 558.65 Total Administrative 13.60 1,589.80 1.182.28 12,679.36 Club meetings Breakfast Meetings Christmas Party 0.00 492.00 1.589.80 Club meetings Pridar Dinner 1,227.29 1,527.29 1.527.29 Total Club meetings 2,409.57 14,798.65 1.362.60 District 5810 Events P.E.T.S. Rotary Training NYLA Sponsorship 0.00 3,296.00 1.73.22 Total District 5810 Events 0.00 4,214.75 0.00 10.00 Total Recognition & Thank You's Governor's Visits 0.00 100.00 1.59.80 Total Recognition & Thank You's 0.00 100.00 159.80 Net Ordinary Income 0.2,471.66 1.00.00 159.80 Net Ordinary Income 0.2,471.66 1.00.90 1.00.90	Ordinary Income/Expense		
Repair Costs 0.00 316.35 Love Where You Live - Other 0.00 1,345.59 Misc. Income Balloon Parking 0.00 1,395.00 Total Misc. Income 0.00 1,395.00 Roto Pig Income 0.00 592.80 Total Income 0.00 24,693.29 Gross Profit 0.00 24,693.29 Expense Administrative Blood Drive 0.00 17.16 Club Runner 0.00 590.27 Misc. Bank Charges 0.00 23.47 Misc. Bank Charges 0.00 52.80 24.74.45 25.80 24.74.45 25.80 26.80 Pins, Badges & Supplies 0.00 52.80 26.85 25.80 26.85 28.80 Club meetings 1,182.28 12,679.36 247.45 26.80 26.80 28.80 Club meetings 1,182.28 12,679.36 26.85 28.80 28.80 28.80 28.80 28.80 28.80 28.80 28.80 28.80 28.80 28.80 28.80 </th <th>District Grant</th> <th></th> <th></th>	District Grant		
Misc. Income Balloon Parking 0.00 1,395.00 Total Misc. Income 0.00 1,395.00 Roto Pig Income 0.00 592.80 Total Income 0.00 24,693.29 Gross Profit 0.00 24,693.29 Expense Administrative Blood Drive 0.00 17.16 Club Runner 0.00 590.27 Misc. Bank Charges 0.00 23,47 Misc. Expenses 13.60 247.45 Pins, Badges & Supplies 0.00 52.80 Website 0.00 658.65 Total Administrative 13.60 1,589.80 Club meetings 1,182.28 12,679.36 Christmas Party 0.00 100.00 Fifth Friday Club Social 0.00 492.00 Officer Installation Dinner 1,227.29 1,527.29 Total Club meetings 2,409.57 14,798.65 District 5810 Events 0.00 918.75 P.E.T.S. Rotary Training 0.00 3,296.00 Total District 5810 Events 0.00	Repair Costs		
Balloon Parking 0.00 1,395.00 Total Misc. Income 0.00 1,395.00 Roto Pig Income 0.00 592.80 Total Income 0.00 24,693.29 Gross Profit 0.00 24,693.29 Expense Administrative Blood Drive 0.00 17.16 Club Runner 0.00 590.27 Misc. Bank Charges 0.00 23.47 Misc. Expenses 13.60 247.45 247.45 247.45 Pins, Badges & Supplies 0.00 52.80 36.65 Total Administrative 13.60 1,589.80 Club meetings 1,182.28 12,679.36 Christmas Party 0.00 100.00 Fifth Friday Club Social 0.00 492.00 Officer Installation Dinner 1,227.29 1,527.29 Total Club meetings 2,409.57 14,798.65 District 5810 Events 0.00 918.75 RYLA Sponsorship 0.00 3,296.00 Total District 5810 Events 0.00 3,296.00	Total Love Where You Live	0.00	1,345.59
Total Misc. Income 0.00 1,395.00 Roto Pig Income 0.00 592.80 Total Income 0.00 24,693.29 Gross Profit 0.00 24,693.29 Expense Administrative Blood Drive 0.00 17.16 Club Runner 0.00 590.27 Misc. Bank Charges 0.00 23.47 Misc. Expenses 13.60 247.45 Pins, Badges & Supplies 0.00 52.80 Website 0.00 588.65 Total Administrative 13.60 1,589.80 Club meetings Breakfast Meetings 1,182.28 12,679.36 1,589.80 Club meetings 1,182.28 12,679.36 1,000 492.00 100.00 Fifth Friday Club Social 0.00 492.00 100.00 492.00 14,798.65 District 5810 Events 2,409.57 14,798.65 14,798.65 District 5810 Events 0.00 918.75 3,296.00 Total District 5810 Events 0.00 4,214.75 0.00 3,296.00		0.00	1 205 00
Roto Pig Income 0.00 592.80 Total Income 0.00 24,693.29 Gross Profit 0.00 24,693.29 Expense Administrative Blood Drive 0.00 17.16 Club Runner 0.00 590.27 Misc. Bank Charges 0.00 23.47 Misc. Expenses 13.60 247.45 Pins, Badges & Supplies 0.00 52.80 Website 0.00 52.80 Total Administrative 13.60 1,589.80 Club meetings 1,182.28 12,679.36 Christmas Party 0.00 100.00 Fifth Friday Club Social 0.00 492.00 Officer Installation Dinner 1,227.29 1,527.29 Total Club meetings 2,409.57 14,798.65 District 5810 Events 0.00 918.75 P.E.T.S. Rotary Training 0.00 918.75 RYLA Sponsorship 0.00 4,214.75 Dues, District and Int'l. 34.00 3,766.93 Internet Hosting 14.49 173.32 <th>Balloon Parking</th> <th>0.00</th> <th>1,395.00</th>	Balloon Parking	0.00	1,395.00
Total Income 0.00 24,693.29 Gross Profit 0.00 24,693.29 Expense Administrative Blood Drive 0.00 17.16 Club Runner 0.00 590.27 Misc. Bank Charges 0.00 23.47 Misc. Expenses 13.60 247.45 Pins, Badges & Supplies 0.00 52.80 Website 0.00 658.65 Total Administrative 13.60 1,589.80 Club meetings 1,182.28 12,679.36 Christmas Party 0.00 100.00 Fifth Friday Club Social 0.00 492.00 Officer Installation Dinner 1,227.29 1,527.29 Total Club meetings 2,409.57 14,798.65 District 5810 Events 0.00 918.75 P.E.T.S. Rotary Training 0.00 918.75 RYLA Sponsorship 0.00 4,214.75 Dues, District and Int'l. 34.00 3,766.93 Internet Hosting 14.49 173.32 Recognition & Thank You's 0.00 <t< th=""><th>Total Misc. Income</th><th>0.00</th><th>1,395.00</th></t<>	Total Misc. Income	0.00	1,395.00
Gross Profit 0.00 24,693.29 Expense Administrative Blood Drive 0.00 17,16 Club Runner 0.00 590.27 Misc. Bank Charges 0.00 23,47 Misc. Expenses 13.60 247,45 Pins, Badges & Supplies 0.00 52,80 Website 0.00 658.65 Total Administrative 13.60 1,589.80 Club meetings 1,182.28 12,679.36 Christmas Party 0.00 100.00 Fifth Friday Club Social 0.00 492.00 Officer Installation Dinner 1,227.29 1,527.29 Total Club meetings 2,409.57 14,798.65 District 5810 Events P.E.T.S. Rotary Training 0.00 918.75 RYLA Sponsorship 0.00 4,214.75 Dues, District and Int'l. 34.00 3,766.93 Internet Hosting 14.49 173.32 Recognition & Thank You's 0.00 100.00 Total Recognition & Thank You's 0.00 100.00 Zoom	Roto Pig Income	0.00	592.80
Expense	Total Income	0.00	24,693.29
Administrative Blood Drive 0.00 17.16 Club Runner 0.00 590.27 Misc. Bank Charges 0.00 23.47 Misc. Expenses 13.60 247.45 Pins, Badges & Supplies 0.00 52.80 Website 0.00 658.65 Total Administrative 13.60 1,589.80 Club meetings 1,182.28 12,679.36 Christmas Party 0.00 100.00 Fifth Friday Club Social 0.00 492.00 Officer Installation Dinner 1,227.29 1,527.29 Total Club meetings 2,409.57 14,798.65 District 5810 Events 918.75 14,798.65 P.E.T.S. Rotary Training 0.00 918.75 RYLA Sponsorship 0.00 3,296.00 Total District 5810 Events 0.00 4,214.75 Dues, District and Int'l. 34.00 3,766.93 Internet Hosting 14.49 173.32 Recognition & Thank You's 0.00 100.00 Total Recognition & Thank	Gross Profit	0.00	24,693.29
Club Runner 0.00 590.27 Misc. Bank Charges 0.00 23.47 Misc. Expenses 13.60 247.45 Pins, Badges & Supplies 0.00 52.80 Website 0.00 658.65 Total Administrative 13.60 1,589.80 Club meetings 1,182.28 12,679.36 Christmas Party 0.00 100.00 Fifth Friday Club Social 0.00 492.00 Officer Installation Dinner 1,227.29 1,527.29 Total Club meetings 2,409.57 14,798.65 District 5810 Events 0.00 918.75 RYLA Sponsorship 0.00 918.75 RYLA Sponsorship 0.00 4,214.75 Dues, District and Int'l. 34.00 3,766.93 Internet Hosting 14.49 173.32 Recognition & Thank You's 0.00 100.00 Total Recognition & Thank You's 0.00 100.00 Zoom 0.00 159.80 Total Expense 2,471.66 24,803.25	Administrative	0.00	17 16
Misc. Bank Charges 0.00 23.47 Misc. Expenses 13.60 247.45 Pins, Badges & Supplies 0.00 52.80 Website 0.00 658.65 Total Administrative 13.60 1,589.80 Club meetings 1,182.28 12,679.36 Breakfast Meetings 1,182.28 12,679.36 Christmas Party 0.00 100.00 Fifth Friday Club Social 0.00 492.00 Officer Installation Dinner 1,227.29 1,527.29 Total Club meetings 2,409.57 14,798.65 District 5810 Events 0.00 918.75 RYLA Sponsorship 0.00 918.75 RYLA Sponsorship 0.00 4,214.75 Dues, District and Int'l. 34.00 3,766.93 Internet Hosting 14.49 173.32 Recognition & Thank You's 0.00 100.00 Total Recognition & Thank You's 0.00 100.00 Zoom 0.00 159.80 Total Expense 2,471.66 24,			
Pins, Badges & Supplies 0.00 52.80 Website 0.00 658.65 Total Administrative 13.60 1,589.80 Club meetings 1,182.28 12,679.36 Breakfast Meetings 1,182.28 12,679.36 Christmas Party 0.00 100.00 Fifth Friday Club Social 0.00 492.00 Officer Installation Dinner 1,227.29 1,527.29 Total Club meetings 2,409.57 14,798.65 District 5810 Events 0.00 918.75 RYLA Sponsorship 0.00 918.75 RYLA Sponsorship 0.00 3,296.00 Total District 5810 Events 0.00 4,214.75 Dues, District and Int'l. 34.00 3,766.93 Internet Hosting 14.49 173.32 Recognition & Thank You's 0.00 100.00 Total Recognition & Thank You's 0.00 100.00 Zoom 0.00 159.80 Total Expense 2,471.66 24,803.25 Net Ordinary Income -2,471.			
Website 0.00 658.65 Total Administrative 13.60 1,589.80 Club meetings 1,182.28 12,679.36 Breakfast Meetings 1,182.28 12,679.36 Christmas Party 0.00 100.00 Fifth Friday Club Social 0.00 492.00 Officer Installation Dinner 1,227.29 1,527.29 Total Club meetings 2,409.57 14,798.65 District 5810 Events 0.00 918.75 RYLA Sponsorship 0.00 3,296.00 Total District 5810 Events 0.00 4,214.75 Dues, District and Int'l. 34.00 3,766.93 Internet Hosting 14.49 173.32 Recognition & Thank You's 0.00 100.00 Total Recognition & Thank You's 0.00 100.00 Zoom 0.00 159.80 Total Expense 2,471.66 24,803.25 Net Ordinary Income -2,471.66 -109.96		13.60	247.45
Total Administrative 13.60 1,589.80 Club meetings Breakfast Meetings 1,182.28 12,679.36 Christmas Party 0.00 100.00 Fifth Friday Club Social 0.00 492.00 Officer Installation Dinner 1,227.29 1,527.29 Total Club meetings 2,409.57 14,798.65 District 5810 Events 0.00 918.75 RYLA Sponsorship 0.00 3,296.00 Total District 5810 Events 0.00 4,214.75 Dues, District and Int'l. 34.00 3,766.93 Internet Hosting 14.49 173.32 Recognition & Thank You's 0.00 100.00 Total Recognition & Thank You's 0.00 100.00 Zoom 0.00 159.80 Total Expense 2,471.66 24,803.25 Net Ordinary Income -2,471.66 -109.96	, , , , , , , , , , , , , , , , , , , ,		
Club meetings 1,182.28 12,679.36 Christmas Party 0.00 100.00 Fifth Friday Club Social 0.00 492.00 Officer Installation Dinner 1,227.29 1,527.29 Total Club meetings 2,409.57 14,798.65 District 5810 Events 0.00 918.75 RYLA Sponsorship 0.00 3,296.00 Total District 5810 Events 0.00 4,214.75 Dues, District and Int'l. 34.00 3,766.93 Internet Hosting 14.49 173.32 Recognition & Thank You's 0.00 100.00 Total Recognition & Thank You's 0.00 100.00 Zoom 0.00 159.80 Total Expense 2,471.66 24,803.25 Net Ordinary Income -2,471.66 -109.96	Website	0.00	658.65
Breakfast Meetings 1,182.28 12,679.36 Christmas Party 0.00 100.00 Fifth Friday Club Social 0.00 492.00 Officer Installation Dinner 1,227.29 1,527.29 Total Club meetings 2,409.57 14,798.65 District 5810 Events 0.00 918.75 RYLA Sponsorship 0.00 3,296.00 Total District 5810 Events 0.00 4,214.75 Dues, District and Int'l. 34.00 3,766.93 Internet Hosting 14.49 173.32 Recognition & Thank You's 0.00 100.00 Total Recognition & Thank You's 0.00 100.00 Zoom 0.00 159.80 Total Expense 2,471.66 24,803.25 Net Ordinary Income -2,471.66 -109.96	Total Administrative	13.60	1,589.80
Total Club meetings 2,409.57 14,798.65 District 5810 Events 0.00 918.75 P.E.T.S. Rotary Training 0.00 3,296.00 RYLA Sponsorship 0.00 4,214.75 Dues, District 5810 Events 0.00 3,766.93 Internet Hosting 14.49 173.32 Recognition & Thank You's 0.00 100.00 Total Recognition & Thank You's 0.00 100.00 Zoom 0.00 159.80 Total Expense 2,471.66 24,803.25 Net Ordinary Income -2,471.66 -109.96	Breakfast Meetings Christmas Party Fifth Friday Club Social	0.00 0.00	100.00 492.00
District 5810 Events 0.00 918.75 P.E.T.S. Rotary Training 0.00 3,296.00 Total District 5810 Events 0.00 4,214.75 Dues, District and Int'l. 34.00 3,766.93 Internet Hosting 14.49 173.32 Recognition & Thank You's 0.00 100.00 Total Recognition & Thank You's 0.00 100.00 Zoom 0.00 159.80 Total Expense 2,471.66 24,803.25 Net Ordinary Income -2,471.66 -109.96	Total Club meetings	2.409.57	
P.E.T.S. Rotary Training RYLA Sponsorship 0.00 0.00 918.75 3,296.00 Total District 5810 Events 0.00 4,214.75 Dues, District and Int'l. Internet Hosting Recognition & Thank You's Governor's Visits 34.00 173.32 3,766.93 14.49 173.32 Recognition & Thank You's Governor's Visits 0.00 100.00 Total Recognition & Thank You's Zoom 0.00 159.80 Total Expense 2,471.66 24,803.25 Net Ordinary Income -2,471.66 -109.96	-	,	•
Dues, District and Int'l. 34.00 3,766.93 Internet Hosting 14.49 173.32 Recognition & Thank You's 0.00 100.00 Total Recognition & Thank You's 0.00 100.00 Zoom 0.00 159.80 Total Expense 2,471.66 24,803.25 Net Ordinary Income -2,471.66 -109.96	P.E.T.S. Rotary Training		
Internet Hosting Recognition & Thank You's Governor's Visits 14.49 173.32 Total Recognition & Thank You's Zoom 0.00 100.00 Total Expense 2,471.66 24,803.25 Net Ordinary Income -2,471.66 -109.96	Total District 5810 Events	0.00	4,214.75
Governor's Visits 0.00 100.00 Total Recognition & Thank You's 0.00 100.00 Zoom 0.00 159.80 Total Expense 2,471.66 24,803.25 Net Ordinary Income -2,471.66 -109.96	Internet Hosting		•
Zoom 0.00 159.80 Total Expense 2,471.66 24,803.25 Net Ordinary Income -2,471.66 -109.96		0.00	100.00
Total Expense 2,471.66 24,803.25 Net Ordinary Income -2,471.66 -109.96	Total Recognition & Thank You's	0.00	100.00
Net Ordinary Income -2,471.66 -109.96	Zoom	0.00	159.80
·	Total Expense	2,471.66	24,803.25
Net Income -2,471.66 -109.96	Net Ordinary Income	-2,471.66	-109.96
	Net Income	-2,471.66	-109.96