

Income Statement

Bowling Green - 2359 Income Statement

July 01, 2023 through June 30, 2024

	Jun 2024	YTD
ORDINARY INCOME/EXPENSE		
INCOME ACCOUNTS		
Club Member Dues	0.00	7,032.00
Club Member Meals	0.00	19,992.00
Guest Meals	12.00	252.00
Happy Dollars	153.80	933.80
50-50 Drawing	146.00	1,735.00
Raffle Ticket Sales	0.00	4,925.00
RI Foundation Contributions	25.00	80.00
Interest/Dividend Income	0.00	13,662.37
Miscellaneous Income		
Nashville Nights Income	0.00	33,315.01
RI Award	0.00	150.00
Tanzania Water Project	0.00	875.00
Uganda Grant	0.00	2,500.00
Food Pantry	0.00	672.00
Holiday Party	0.00	1,607.50
Total Miscellaneous Income	<u>0.00</u>	<u>39,119.51</u>
Total INCOME ACCOUNTS	<u>336.80</u>	<u>87,731.68</u>
EXPENSE ACCOUNTS		
Dues paid to RI	0.00	4,058.01
Dues paid to District	0.00	2,476.50
RI Foundation Payments	0.00	495.00
Bank Fees	0.00	27.90
Membership Fees	0.00	150.00
Charitable Contribution Expenses		
Operating Account High School Scholarship	1,500.00	1,500.00
Foundation High School Scholarships	0.00	4,500.00
Dictionary Project	0.00	900.00
Uganda Water Project	0.00	3,323.98
Tanzania Water Project	0.00	5,120.79
Chalk Walk Sponsorship	0.00	3,000.00
Food Pantry Contributions	(138.00)	2,244.00
Lauren Rex scholarship	212.28	4,252.28
Hometown Heroes Contribution	0.00	500.00
Cocoon Shelter Dog Run	0.00	1,000.00
Bowling Green Youth Baseball	1,000.00	1,000.00
Total Charitable Contribution Expenses	<u>2,574.28</u>	<u>27,341.05</u>
Gift Expenses	0.00	800.00
Meals Expense	1,440.00	15,824.00
Office Expense	649.00	1,407.70
Fifty Fifty Payout	0.00	495.00
Travel Expense	0.00	80.00
Miscellaneous Expense		
Printing Expenses/Office Supplies	0.00	584.96
Scoreboard Advertisement Fee	0.00	2,000.00
Nashville Nights	(472.00)	7,179.71
Miscellaneous Expense Holiday Party	0.00	2,086.50
Raffle Ticket Pay Out	0.00	1,000.00
Holiday Gift	0.00	400.00
Total Miscellaneous Expense	<u>(472.00)</u>	<u>13,251.17</u>
Total EXPENSE ACCOUNTS	<u>4,191.28</u>	<u>66,406.33</u>
NET INCOME	<u>(3,854.48)</u>	<u>21,325.35</u>

Bowling Green - 2359

Balance Sheet

As Of June 30, 2024

ASSET ACCOUNTS

Current Assets

Cash on Hand	50.00
Premier Bank checking	42,909.68
Premier Bank Rotary Foundation	785.25
Premier Bank Special Projects	100.00
Toledo Foundation Investment Account	64,682.75
Edward Jones Investment Account	40,161.75
Receivables	795.00

Total Current Assets

149,484.43

Total ASSET ACCOUNTS

149,484.43

LIABILITY ACCOUNTS

Current Liabilities

Total Current Liabilities

0.00

Long-Term Liabilities

Total Long-Term Liabilities

0.00

Total LIABILITY ACCOUNTS

0.00

EQUITY ACCOUNTS

Club Retained Earnings	128,159.08
NET INCOME	21,325.35

Total EQUITY ACCOUNTS

149,484.43

Total LIABILITIES & EQUITY

149,484.43