

Balance Sheet

Rotary Club of Fairmont Balance Sheet

As Of April 30, 2024

ASSET ACCOUNTS

Current Assets

Checking - Operations	9,612.07
Checking - Flag Account	38,190.42
Checking - Scholarships	2,957.13
Receivables	6,716.18

Total Current Assets 57,475.80

Total ASSET ACCOUNTS 57,475.80

LIABILITY ACCOUNTS

Total LIABILITY ACCOUNTS 0.00

EQUITY ACCOUNTS

Club Retained Earnings	46,100.80
NET INCOME	11,375.00

Total EQUITY ACCOUNTS 57,475.80

Total LIABILITIES & EQUITY 57,475.80

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Profit & Loss

Rotary Club of Fairmont Profit and Loss April 01, 2024 through April 30, 2024

ORDINARY INCOME/EXPENSE

INFLOWS

New Member Fees	100.00
Club Member Dues	1,240.00
Club Member Meals	0.00
Guest Meals	0.00
Overpayment	0.00
50-50 Drawing	142.00
Dues collected for RI	894.15
Dues collected for DISTRICT	596.16
RI Foundation Contributions	1,200.00
Flag Subscriptions	16,650.48
District Grant	0.00
Interest Income	5.02
Fundraiser	
Night at the Races	0.00
Main Street Market	0.00
Total Fundraiser	<u>0.00</u>

Total INFLOWS

20,827.81

OUTFLOWS

Dues paid to RI	0.00
Dues paid to District	0.00
RI Foundation Payments	0.00
Bad Debt/Write-offs	0.00
Bank Fees	0.00
Bank Charges -- CC Clearing	2.61
Charitable Contribution Expenses	550.00
Flag Project	653.41
Gift Expenses	0.00
Meals Expense	154.15
Office Expense	
Office Supplies	48.71
Dues and Subscriptions	395.00
Business License	0.00
Postage	0.00
Total Office Expense	<u>443.71</u>

Training Expense	190.00
Travel Expense	0.00
Professional Fees	
Legal Fees	0.00
Accounting	0.00
Total Professional Fees	<u>0.00</u>
Utilities Expense	0.00
Fundraiser	
Night at the Races	0.00
Total Fundraiser	<u>0.00</u>
Other Expense	0.00
Total OUTFLOWS	<u>1,993.88</u>
NET INCOME	<u>18,833.93</u>