

Rotary Club of Fairmont
Profit and Loss
 October 01, 2024 through October 31, 2024

ORDINARY INCOME/EXPENSE

INFLOWS

New Member Fees	25.00
Club Member Dues	1,712.00
Club Member Meals	0.00
Guest Meals	0.00
Overpayment	0.00
50-50 Drawing	224.00
Dues collected for RI	780.00
Dues collected for DISTRICT	520.00
RI Foundation Contributions	1,050.00
Flag Subscriptions	90.00
District Grant	0.00
Interest Income	30.99
Fundraiser	
Night at the Races	0.00
Main Street Market	0.00
Total Fundraiser	0.00

Total INFLOWS	4,431.99
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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	0.00
Charitable Contribution Expenses	104.74
Flag Project	147.12
Gift Expenses	0.00
Meals Expense	14.41
Office Expense	
Office Supplies	2.14
Dues and Subscriptions	0.00
Business License	0.00
Postage	0.00
Total Office Expense	2.14
Training Expense	0.00

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
Main Street Market	0.00
Total Fundraiser	<u>0.00</u>
Other Expense	0.00
Total OUTFLOWS	<u>268.41</u>
NET INCOME	<u>4,163.58</u>