

Rotary Club of Fairmont Profit and Loss

November 01, 2024 through November 30, 2024

ORDINARY INCOME/EXPENSE

INFLOWS

New Member Fees	0.00
Club Member Dues	14.00
Club Member Meals	0.00
Guest Meals	0.00
Overpayment	0.00
50-50 Drawing	86.00
Dues collected for RI	10.21
Dues collected for DISTRICT	6.81
RI Foundation Contributions	0.00
Flag Project	882.16
District Grant	0.00
Interest Income	31.90
Fundraiser	
Night at the Races	0.00
Main Street Market	0.00
Total Fundraiser	0.00

Total INFLOWS

1,031.08

OUTFLOWS

Dues paid to RI	0.00
Dues paid to District	0.00
RI Foundation Payments	3,100.00
Bad Debt/Write-offs	0.00
Bank Fees	0.00
Bank Charges -- CC Clearing	0.00
Charitable Contribution Expenses	180.00
Flag Project	976.56
Gift Expenses	0.00
Meals Expense	217.05
Office Expense	
Office Supplies	0.00
Dues and Subscriptions	225.00
Business License	0.00
Postage	0.00
Total Office Expense	225.00
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>4,698.61</u>
NET INCOME	<u>-3,667.53</u>