

Rotary Club of Fairmont
Profit and Loss

December 01, 2024 through December 31, 2024

ORDINARY INCOME/EXPENSE

INFLOWS

New Member Fees	0.00
Club Member Dues	0.00
Club Member Meals	0.00
Guest Meals	735.73
Overpayment	0.00
50-50 Drawing	151.00
License Plate Program	80.38
Dues collected for RI	0.00
Dues collected for DISTRICT	0.00
RI Foundation Contributions	0.00
District Grant	0.00
Interest Income	33.13
Fundraiser	
Night at the Races	0.00
Main Street Market	0.00
Flag Project	87.09
Total Fundraiser	87.09

Total INFLOWS

1,087.33

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	
Scholarships	0.00
Jared Boxes	0.00
Blessing Boxes	225.00
Community	527.35
Flag Delivery	0.00
Total Charitable Contribution Expenses	752.35

Gift Expenses	215.08
License Plate Program	63.38
Meals Expense	1,366.65

Office Expense	
Office Supplies	0.00
Dues and Subscriptions	-14.88
Business License	0.00
Postage	0.00
Total Office Expense	<u>-14.88</u>
Training Expense	0.00
Travel Expense	0.00
Professional Fees	
Legal Fees	35.50
Accounting	0.00
Total Professional Fees	<u>35.50</u>
Utilities Expense	0.00
Fundraiser	
Night at the Races	0.00
Main Street Market	0.00
Flag Project	132.00
Total Fundraiser	<u>132.00</u>
Other Expense	0.00
Total OUTFLOWS	<u>2,550.08</u>
NET INCOME	<u>-1,462.75</u>