

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

ORDINARY INCOME/EXPENSE

INFLOWS

New Member Fees	0.00
Club Member Dues	1,144.00
Club Member Meals	0.00
Guest Meals	0.00
Overpayment	0.00
50-50 Drawing	0.00
Dues collected for RI	825.00
Dues collected for DISTRICT	550.00
RI Foundation Contributions	1,100.00
Flag Subscriptions	1,281.21
District Grant	0.00
Interest Income	29.10

Fundraiser

Night at the Races	0.00
Main Street Market	0.00

Total Fundraiser	0.00
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Total INFLOWS	4,929.31
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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	7.00
Charitable Contribution Expenses	0.00
Flag Project	143.00
Gift Expenses	42.49
Meals Expense	101.08

Office Expense

Office Supplies	0.00
Dues and Subscriptions	77.04
Business License	0.00
Postage	0.00

Total Office Expense	77.04
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Training Expense	0.00
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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>370.61</u>
NET INCOME	<u>4,558.70</u>