

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

ORDINARY INCOME/EXPENSE

INFLOWS

New Member Fees	0.00
Club Member Dues	208.00
Club Member Meals	0.00
Guest Meals	0.00
Overpayment	0.00
50-50 Drawing	192.00
Dues collected for RI	6.25
Dues collected for DISTRICT	4.17
RI Foundation Contributions	0.00
Flag Subscriptions	2,722.98
District Grant	0.00
Interest Income	36.89
Fundraiser	
Night at the Races	0.00
Main Street Market	66.00
Total Fundraiser	66.00

Total INFLOWS	3,236.29
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OUTFLOWS

Dues paid to RI	2,793.07
Dues paid to District	1,175.00
RI Foundation Payments	0.00
Bad Debt/Write-offs	0.00
Bank Fees	0.00
Bank Charges -- CC Clearing	0.00
Charitable Contribution Expenses	1,064.07
Flag Project	141.00
Gift Expenses	139.41
Meals Expense	0.00
Office Expense	
Office Supplies	0.00
Dues and Subscriptions	0.00
Business License	0.00
Postage	0.00
Total Office Expense	0.00
Training Expense	0.00

Travel Expense	0.00
Professional Fees	
Legal Fees	132.92
Accounting	0.00
Total Professional Fees	<u>132.92</u>
Utilities Expense	0.00
Fundraiser	
Night at the Races	0.00
Main Street Market	25.45
Total Fundraiser	<u>25.45</u>
Other Expense	0.00
Total OUTFLOWS	<u>5,470.92</u>
NET INCOME	<u>-2,234.63</u>