

Rotary Club of Fairmont
Profit and Loss
September 01, 2024 through September 30, 2024

ORDINARY INCOME/EXPENSE

INFLOWS

New Member Fees	0.00
Club Member Dues	26.00
Club Member Meals	0.00
Guest Meals	0.00
Overpayment	0.00
50-50 Drawing	136.00
Dues collected for RI	18.75
Dues collected for DISTRICT	12.50
RI Foundation Contributions	25.00
Flag Subscriptions	278.39
District Grant	0.00
Interest Income	51.68

Fundraiser

Night at the Races	0.00
Main Street Market	86.00
Total Fundraiser	86.00

Total INFLOWS	634.32
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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	150.00
Flag Project	276.81
Gift Expenses	220.00
Meals Expense	107.99

Office Expense

Office Supplies	9.44
Dues and Subscriptions	0.00
Business License	0.00
Postage	0.00
Total Office Expense	9.44

Training Expense	0.00
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Travel Expense	0.00
Professional Fees	
Legal Fees	105.50
Accounting	0.00
Total Professional Fees	<u>105.50</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>869.74</u>
NET INCOME	<u>-235.42</u>