

Profit & Loss Budget Overview

Fluvanna County (Palmyra) Profit and Loss Budget Overview

July 01, 2024 through September 30, 2024

| GL Account | Jul 01, 2024 | Period Sep 30, 2024 | Period Budget | Variance | Annual Budget |
|--|--------------|------------------------|------------------|----------|---------------|
| INCOME ACCOUNTS | | | | | |
| 4001-Events Income | 6 | 0 | 6 | | 0 |
| 4002-Grants Income | 5,000 | 5,000 | 0 | | 5,000 |
| 4003-Installation Dinner | 0 | 0 | 0 | | 770 |
| 4004-Initiation Fees | 0 | 50 | (50) | | 150 |
| 4005-Member Dues | 1,001 | 1,000 | 1 | | 4,003 |
| 4010-Club Member Meals | 236 | 0 | 236 | | 0 |
| 4020-Happy Cup | 55 | 0 | 55 | | 0 |
| 4025-RFFC Contribution (Tax Exempt) | 813 | 688 | 125 | | 2,750 |
| 4032-Dues collected for RI | 740 | 517 | 223 | | 2,068 |
| 4033-Dues collected for DISTRICT | 363 | 275 | 88 | | 1,100 |
| 4040-Polio Plus Contributions | 191 | 138 | 54 | | 550 |
| 4050-TRF Contributions | 181 | 138 | 44 | | 550 |
| Miscellaneous Income | | | | | |
| 4082-Miscellaneous Income | 50 | 38 | 13 | | 150 |
| Total Miscellaneous Income | 50 | 38 | 13 | | 150 |
| Total INCOME ACCOUNTS | 8,635 | 7,842 | 793 | | 17,091 |
| EXPENSE ACCOUNTS | | | | | |
| 6002-Grants | 0 | 0 | 0 | | 5,000 |
| Conferences | | | | | |
| 6011-Dist. Conf. Registration Fee | 0 | 0 | 0 | | 300 |
| Total Conferences | 0 | 0 | 0 | | 300 |
| Misc. Expenses | | | | | |
| 6035-Meeting venue expense | 250 | 0 | 250 | | 0 |
| Total Misc. Expenses | 250 | 0 | 250 | | 0 |
| 6050-TRF Contributions (payable Quarterly) | 0 | 0 | 0 | | 1,100 |
| Dues | | | | | |
| 6101-Dues - Chamber of Commerce | 0 | 0 | 0 | | 150 |
| 6105-Rotary International (SAR) | 1,299 | 1,034 | 265 | | 2,068 |
| 6110-Rotary District | 706 | 550 | 156 | | 1,100 |
| Total Dues | 2,005 | 1,584 | 421 | | 3,318 |
| Bank Fees | | | | | |
| 6205-Bank Charges -- Square & CC Clearing | 58 | 0 | 58 | | 0 |
| Total Bank Fees | 58 | 0 | 58 | | 0 |

| | | | | |
|---|-------|-------|--------|--------|
| 6300-RFFC and RDAE Contributions | 0 | 0 | 0 | 2,750 |
| 6600-Gift Expenses | 100 | 0 | 100 | 0 |
| General and Administrative | | | | |
| 7101-DACdb Subscriptions | 69 | 0 | 69 | 250 |
| 7103-Postal Box Rental | 0 | 0 | 0 | 48 |
| 7105-Marketing | 231 | 600 | (369) | 1,200 |
| 7106-Badges & Awards | 185 | 0 | 185 | 500 |
| 7108-Office Supplies | 0 | 15 | (15) | 60 |
| 7110-On-line apps | 0 | 0 | 0 | 370 |
| Total General and Administrative | 485 | 615 | (130) | 2,428 |
| Training | | | | |
| 7621-PET Training | 0 | 0 | 0 | 600 |
| 7622-District Assemblies | 0 | 0 | 0 | 350 |
| Total Training | 0 | 0 | 0 | 950 |
| Other Expense | | | | |
| 8910-Installation Dinner Expenses | 0 | 0 | 0 | 910 |
| 8940-President's Discretionary Expenses | 390 | 50 | 340 | 175 |
| Total Other Expense | 390 | 50 | 340 | 1,085 |
| Total EXPENSE ACCOUNTS | 3,288 | 2,249 | 1,039 | 16,931 |
| NET INCOME: | 5,347 | 5,593 | (246) | 160 |

Printed: 10/07/2024

Income & Expense Budget Comparison

Profit & Loss

Fluvanna County (Palmyra)
Profit and Loss

July 01, 2024 through September 30, 2024

| GL Account | Jul 2024 | Aug 2024 | Sep 2024 | Total |
|--------------------------------------|----------------|--------------|-----------|--------------|
| INCOME ACCOUNTS | | | | |
| Events Income | 6 | 0 | 0 | 6 |
| Grants Income | 0 | 5,000 | 0 | 5,000 |
| Member Dues | 0 | 1,001 | 0 | 1,001 |
| Club Member Meals | 0 | 236 | 0 | 236 |
| Happy Cup | 34 | 16 | 5 | 55 |
| RFFC Contribution (Tax Exempt) | 0 | 813 | 0 | 813 |
| Dues collected for RI | 0 | 740 | 0 | 740 |
| Dues collected for DISTRICT | 0 | 363 | 0 | 363 |
| Polio Plus Contributions | 0 | 191 | 0 | 191 |
| TRF Contributions | 0 | 181 | 0 | 181 |
| Miscellaneous Income | 0 | 0 | 50 | 50 |
| Total INCOME ACCOUNTS | 40 | 8,540 | 55 | 8,635 |
| EXPENSE ACCOUNTS | | | | |
| Conferences | | | | |
| Misc. Expenses | | | | |
| Meeting venue expense | 0 | 250 | 0 | 250 |
| Dues | | | | |
| Rotary International (SAR) | 1,299 | 0 | 0 | 1,299 |
| Rotary District | 706 | 0 | 0 | 706 |
| Bank Fees | | | | |
| Bank Charges -- Square & CC Clearing | 6 | 27 | 25 | 58 |
| Gift Expenses | 100 | 0 | 0 | 100 |
| General and Administrative | | | | |
| DACdb Subscriptions | 69 | 0 | 0 | 69 |
| Marketing | 231 | 0 | 0 | 231 |
| Badges & Awards | 167 | 19 | 0 | 185 |
| Training | | | | |
| Other Expense | | | | |
| President's Discretionary Expenses | 0 | 390 | 0 | 390 |
| Total EXPENSE ACCOUNTS | 2,577 | 686 | 25 | 3,288 |
| NET INCOME: | - 2,537 | 7,854 | 30 | 5,347 |

Printed: 10/07/2024

Profit & Loss By Months

Balance Sheet

Fluvanna County (Palmyra)
Balance Sheet
As Of October 07, 2024

ASSET ACCOUNTS

| | |
|--------------------------|-------|
| 1020-Union Checking | 8,665 |
| 1100-Accounts Receivable | 2,815 |

| | |
|-----------------------------|---------------|
| Total ASSET ACCOUNTS | <u>11,480</u> |
|-----------------------------|---------------|

LIABILITY ACCOUNTS

| | |
|---------------------------------|----------|
| Total LIABILITY ACCOUNTS | <u>0</u> |
|---------------------------------|----------|

EQUITY ACCOUNTS

| | |
|-----------------------------|-------|
| 3000-Club Retained Earnings | 7,391 |
| NET INCOME | 3,384 |

| | |
|------------------------------|---------------|
| Total EQUITY ACCOUNTS | <u>10,775</u> |
|------------------------------|---------------|

| | |
|---------------------------------------|---------------|
| Total LIABILITIES & EQUITY | <u>10,775</u> |
|---------------------------------------|---------------|

Printed: 10/07/2024

Balance Sheet