

Profit and Loss  
July - October, 2023

		TOTAL
<b>Income</b>		
43100 Club Assessments Donations	Assessment \$20 of \$30 allocated to Club Assessment Donations	11,000.00
43201 Above Self Donations - Clubs		533.33
43205 Above Self Donations - Individuals		545.00
43225 Vocational Scholarship Donations	Assessment \$10 of \$30 allocated to Vocational	5,300.00
43250 Fundraising Income	Eagles Ticket Raffles	9,341.11
43302 Ukraine Relief Fund Donations		14,356.58
43410 Other		65.00
47000 Investment Income		
47050 Investment Dividend Income		679.46
47100 Investment Interest Income		0.03
47125 Investment Realized Gain/Loss		-1,503.77
47150 Investment Unrealized Gain/Loss		-5,005.74
<b>Total 47000 Investment Income</b>		<b>-5,830.02</b>
<b>Total Income</b>		<b>\$35,311.00</b>
<b>GROSS PROFIT</b>		<b>\$35,311.00</b>
<b>Expenses</b>		
61000 Grants		
61300 Community Service Project Grants	7 grants	6,750.00
61400 International Grants	\$20,000 sent to the Rotary Club of Wolsztyn for Ternopil Hospital	20,000.00
<b>Total 61000 Grants</b>		<b>26,750.00</b>
62700 Fundraising Expenses		79.25
65000 Operations		
65002 Accounting Fees	\$750 for UWA statements for PA, \$1,706 to Houtz CPA for October 2022 through June 2023	2,456.25
65004 Website/Email	Wix.com for website and email \$23/mo and Constant Contact \$696/yr	1,078.00
65010 Bank Service Charges	Paypal fees and wire fee	78.06
<b>Total 65000 Operations</b>		<b>3,612.31</b>
67000 Investment Expense		
67050 Investment Advisory Fees	about \$93/mo based on average asset value	375.73
<b>Total 67000 Investment Expense</b>		<b>375.73</b>
<b>Total Expenses</b>		<b>\$30,817.29</b>
<b>NET OPERATING INCOME</b>		<b>\$4,493.71</b>
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