

Rotary District 7340 Gundaker Foudntion
Profit and Loss Report
 July 1, 2021 - December 6, 2021

	Total	
<u>Income</u>		
43100 Club Assessments Donations	\$9,540.00	22%
43150 GREAT Grant Donations	\$5,400.00	12%
43200 "Above Self" Donations		
43201 Above Self Donations--Clubs	\$1,935.00	
43205 Individual Unrestricted	\$7,773.00	
43225 Vocational Scholarship Donations	\$2,720.00	
43230 Judson Education Fund	\$5,150.00	
Total 43200 "Above Self" Donations	\$17,578.00	40%
43250 Fundraising Income	\$12,411.39	28%
43400 Direct Public Support		
43410 Corporate Contributions	\$89.31	
Total 43400 Direct Public Support	\$89.31	0%
47000 Investment Income		
47050 Investment Dividend Income	\$582.30	
47100 Investment Interest Income	\$0.01	
47125 Investment Realized Gain/Loss	(\$113.17)	
47150 Investment Unrealized Gain/Loss	(\$1,469.03)	
Total 47000 Investment Income	(\$999.89)	-2%
Total Income	\$44,018.81	100%
<u>Expenses</u>		
61000 Grants		
61300 Club Matching Grants	6,500.00	16%
61310 GREAT Grants	6,450.00	16%
61320 Vocational Education Scholarships	23,000.00	57%
Total 61000 Grants	\$ 35,950.00	89%
62700 Fundraising Expenses	2,622.22	6%
65000 Operations		
65002 Accounting Fees	720.00	
65004 Website/Email	395.78	
65010 Bank Service Charges	27.69	
65040 Supplies	136.35	
65160 Other Costs	75.00	
Total 65000 Operations	\$ 1,354.82	3%
67000 Investment Expense		
67050 Investment Advisory Fees	521.79	
Total 67000 Investment Expense	\$ 521.79	1%
Total Expenses	\$ 40,448.83	100%
Net Operating Income	\$ 3,569.98	