

Profit and Loss
July - December, 2023

	TOTAL
Income	
43100 Club Assessments Donations	11,590.00
43201 Above Self Donations - Clubs	533.33
43205 Above Self Donations - Individuals	7,485.00
43225 Vocational Scholarship Donations	5,490.00
43250 Fundraising Income	9,341.11
43302 Ukraine Relief Fund Donations	14,356.58
43410 Other	65.00
47000 Investment Income	
47050 Investment Dividend Income	1,639.66
47075 Capital Gain Distributions	96.15
47100 Investment Interest Income	0.04
47125 Investment Realized Gain/Loss	-1,505.96
47150 Investment Unrealized Gain/Loss	5,814.59
Total 47000 Investment Income	6,044.48
Total Income	\$54,905.50
GROSS PROFIT	
	\$54,905.50
Expenses	
61000 Grants	
61300 Community Service Project Grants	8,100.00
61400 International Grants	20,000.00
Total 61000 Grants	28,100.00
62700 Fundraising Expenses	79.25
65000 Operations	
65002 Accounting Fees	2,456.25
65004 Website/Email	1,162.63
65010 Bank Service Charges	87.67
Total 65000 Operations	3,706.55
67000 Investment Expense	
67050 Investment Advisory Fees	557.82
Total 67000 Investment Expense	557.82
Total Expenses	\$32,443.62
NET OPERATING INCOME	\$22,461.88
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