

SW Pacific County Peninsula Rotary Foundation

Profit & Loss

09/13/21

July through August 2021

Accrual Basis

	<u>Jul - Aug 21</u>
Ordinary Income/Expense	
Income	
PRF	
Event Income	
Games	20.00
Raffle	570.00
Sponsorship	200.00
Tickets / Admission	210.00
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Total Event Income	1,000.00
Unrestricted Donations	944.00
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Total PRF	1,944.00
Total Income	1,944.00
Expense	
Business Expenses	
Credit Card Expense	32.06
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Total Business Expenses	32.06
PRF Exp	
Advertising	142.10
Gift Card	7,500.00
Supplies	774.88
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Total PRF Exp	8,416.98
PRF Projects	
PRF Restricted Local Disbmt	500.00
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Total PRF Projects	500.00
Total Expense	8,949.04
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Net Ordinary Income	-7,005.04
Other Income/Expense	
Other Income	
Interest	0.92
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Total Other Income	0.92
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Net Other Income	0.92
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Net Income	<u><u>-7,004.12</u></u>