

Rotary District 5420
Profit & Loss
 June 2018 through June 2019

	Jun '18 - Jun 19
Ordinary Income/Expense	
Income	
Bev Christy - Return of Funds	27,390.50
District Governor RI Budget	11,542.00
Club Annual Dues	59,328.00
Interest Income	71.50
	98,332.00
Total Income	98,332.00
Gross Profit	98,332.00
Expense	
Write-off non existant cash acc	
Write off Mike Wells Receivable	2,144.00
Write-off non existant cash acc - Other	108.92
	2,252.92
Total Write-off non existant cash acc	2,252.92
Rotary Leadership Institute	370.25
DG - John Hanrahan	
Draws - John Hanrahan DG RI Acc	3,567.45
Draws - John Hanrahan DG Accoun	14,131.51
	17,698.96
Total DG - John Hanrahan	17,698.96
Draws - Linda Sappington	7,471.52
Bank Service Charge	200.18
Draws Gov Leckman	28,013.00
Gov Bev Christy	6,510.08
	62,516.91
Total Expense	62,516.91
Net Ordinary Income	35,815.09
Net Income	35,815.09