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07/20/21

Accrual Basis

**Rotary District 5420**  
**Profit & Loss**  
**July 2020 through June 2021**

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	<u>Jul '20 - Jun 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
John Hanrahan - Return of Funds	11,430.42
Scott Leckman - Return of Funds	7,203.19
District Governor RI Budget	12,685.00
Club Annual Dues	57,420.00
Interest Income	13.98
<b>Total Income</b>	<u>88,752.59</u>
<b>Gross Profit</b>	88,752.59
<b>Expense</b>	
High Country Pets - 2021	0.00
Draws - Jose Velasco	5,000.00
Draws - Judy Zone	5,000.00
Draws - Linda Sappington	
Start-Up Fund - Utah Veterans	1,000.00
Audio/Visual/High Country Pets	0.00
Draws - RI DG Funds 2020/2021	12,685.00
<b>Total Draws - Linda Sappington</b>	<u>13,685.00</u>
<b>Bank Service Charge</b>	1.50
<b>Total Expense</b>	<u>23,686.50</u>
<b>Net Ordinary Income</b>	<u>65,066.09</u>
<b>Net Income</b>	<u><u>65,066.09</u></u>