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10/01/20

Accrual Basis

Rotary District 5420
Profit & Loss
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
District Governor RI Budget	11,944.00
Club Annual Dues	57,872.00
Interest Income	54.95
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Total Income	69,870.95
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Gross Profit	69,870.95
Expense	
District Foundation Event Novem	1,325.86
*Reconciliation Discrepancies	287.94
Draws - Judy Zone	10,000.00
DG - John Hanrahan	
Draws - Covid-19 Assistance	10,000.00
Draws - John Hanrahan DG RI Acc	8,376.55
Draws - John Hanrahan DG Accoun	49,671.54
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Total DG - John Hanrahan	68,048.09
Draws - Linda Sappington	20,000.00
Bank Service Charge	
NSF Charge - Mt. Ogden Club	12.00
Bank Service Charge - Other	4.00
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Total Bank Service Charge	16.00
Draws Gov Leckman	2,000.00
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Total Expense	101,677.89
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Net Ordinary Income	-31,806.94
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Net Income	-31,806.94
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