

**Rotary Club of Mendocino**  
**Profit & Loss**  
July 1 through August 26, 2020

	Jul 1 - Aug 26, 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>500 · Income</b>	
<b>501 · Activities Income</b>	
505 · Mendocino Community Foundation	1,500.00
507 · Member Support	1,367.00
508 · Public (non memberr) Contributi	1,125.00
515 · Club Member Contributions	100.00
<b>520 · Activities Interest</b>	
5202 · Activities Checking Interest	2.01
<b>Total 520 · Activities Interest</b>	2.01
<b>Total 501 · Activities Income</b>	4,094.01
<b>550 · Administration Income</b>	
555 · Rotary Member Dues	5,040.00
570 · Administration Interest Income	
5702 · Administraton Checking Interest	0.58
<b>Total 570 · Administration Interest Income</b>	0.58
<b>Total 550 · Administration Income</b>	5,040.58
<b>Total 500 · Income</b>	9,134.59
<b>Total Income</b>	9,134.59
<b>Gross Profit</b>	9,134.59
<b>Expense</b>	
<b>600 · Club Expenses</b>	
<b>601 · Activity Expenses</b>	
<b>610 · Community Service</b>	
6103 · Mendocino Town Trash Cleanup	200.00
6106 · Rotary Park Construction/Maint	40,000.00
6107 · COVID-19 Relief	831.97
<b>Total 610 · Community Service</b>	41,031.97
<b>630 · Youth Service</b>	
6305 · MHS Scholarships	2,500.00
<b>Total 630 · Youth Service</b>	2,500.00
<b>680 · TBD Fund Raising Event</b>	
6804 · Food	200.00
<b>Total 680 · TBD Fund Raising Event</b>	200.00
<b>Total 601 · Activity Expenses</b>	43,731.97
<b>700 · Administraation Expenses</b>	
<b>60900 · Business Expenses</b>	
60920 · Business Registration Fees	150.00
<b>Total 60900 · Business Expenses</b>	150.00
<b>723 · Internet and Web</b>	94.60

5:59 PM

08/26/20

Accrual Basis

## Rotary Club of Mendocino

### Profit & Loss

July 1 through August 26, 2020

	Jul 1 - Aug 26, 20
725 · Rotary Dues	
7251 · Rotary International	1,020.75
7252 · District 5130	1,100.00
Total 725 · Rotary Dues	2,120.75
Total 700 · Administration Expenses	2,365.35
Total 600 · Club Expenses	46,097.32
Total Expense	46,097.32
Net Ordinary Income	-36,962.73
Net Income	<b>-36,962.73</b>