

ROTARY DISTRICT 6900 CHARITABLE FUND INC.

Profit and Loss by Class

July 1, 2021 - November 4, 2024

	ADMIN	DISASTER RELIEF	HURRICANE HELENE	TOTAL DISASTER RELIEF	DISASTER RELIEF-NEWNAN TORNADO
Income					
Direct Public Support					
Corporate Contributions					
Foundations/Trust Contributions					
Individ, Business Contributions			26,934.77	26,934.77	600.00
Rotary Clubs Contribution			10,500.00	10,500.00	5,100.00
Total Direct Public Support			37,434.77	37,434.77	5,700.00
Other Types of Income					
Miscellaneous Revenue					
Total Other Types of Income					
Total Income	\$0.00	\$0.00	\$37,434.77	\$37,434.77	\$5,700.00
GROSS PROFIT	\$0.00	\$0.00	\$37,434.77	\$37,434.77	\$5,700.00
Expenses					
Contract Services	99.00				
Accounting Fees	1,363.00				
Total Contract Services	1,462.00				
Disaster Relief					
Newnan					5,600.00
RAGAS					
Ukraine					
Total Disaster Relief					5,600.00
Disaster Relief Grants Issued					
Office/General Administrative Expenses	425.00				
Operations					
Bank Charges	39.00				
Total Operations	39.00				
Total Expenses	\$1,926.00	\$0.00	\$0.00	\$0.00	\$5,600.00
NET OPERATING INCOME	\$ -1,926.00	\$0.00	\$37,434.77	\$37,434.77	\$100.00
NET INCOME	\$ -1,926.00	\$0.00	\$37,434.77	\$37,434.77	\$100.00

ROTARY DISTRICT 6900 CHARITABLE FUND INC.

Profit and Loss by Class

July 1, 2021 - November 4, 2024

	DISASTER RELIEF-RAGA HOPE	DISASTER RELIEF-UKRAINE	GENERAL	IAN-DIASTER RELIEF	NOT SPECIFIED	TOTAL
Income						
Direct Public Support						\$0.00
Corporate Contributions			15.78			\$15.78
Foundations/Trust Contributions	1,500.00	125,360.00		10,000.00		\$136,860.00
Individ, Business Contributions	1,750.00	18,650.00	103.20	3,382.80		\$51,420.77
Rotary Clubs Contribution	1,250.00	17,385.12		850.00		\$35,085.12
Total Direct Public Support	4,500.00	161,395.12	118.98	14,232.80		\$223,381.67
Other Types of Income						\$0.00
Miscellaneous Revenue			28.75			\$28.75
Total Other Types of Income			28.75			\$28.75
Total Income	\$4,500.00	\$161,395.12	\$147.73	\$14,232.80	\$0.00	\$223,410.42
GROSS PROFIT	\$4,500.00	\$161,395.12	\$147.73	\$14,232.80	\$0.00	\$223,410.42
Expenses						
Contract Services						\$99.00
Accounting Fees						\$1,363.00
Total Contract Services						\$1,462.00
Disaster Relief						\$0.00
Newnan						\$5,600.00
RAGAS	2,712.15					\$2,712.15
Ukraine		161,347.12				\$161,347.12
Total Disaster Relief	2,712.15	161,347.12				\$169,659.27
Disaster Relief Grants Issued				14,232.80		\$14,232.80
Office/General Administrative Expenses						\$425.00
Operations						\$0.00
Bank Charges		48.00	242.39		80.00	\$409.39
Total Operations		48.00	242.39		80.00	\$409.39
Total Expenses	\$2,712.15	\$161,395.12	\$242.39	\$14,232.80	\$80.00	\$186,188.46
NET OPERATING INCOME	\$1,787.85	\$0.00	\$ -94.66	\$0.00	\$ -80.00	\$37,221.96
NET INCOME	\$1,787.85	\$0.00	\$ -94.66	\$0.00	\$ -80.00	\$37,221.96