

## SaddleBrooke Rotary Club Foundation

## Profit &amp; Loss Detail

July 1 through November 2, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>39000 - Fore For Kids</b>									
<b>39300 - Sponsors</b>									
Deposit	07/14/2016		Tim Morsani	contribution			10200 · Bank of...	100.00	100.00
Deposit	09/23/2016		Apache Gold Casino	2017 Tournam...			10200 · Bank of...	500.00	600.00
Total 39300 · Sponsors								600.00	600.00
<b>39600 - Grants</b>									
Deposit	08/10/2016		State Farm Companie...	Community Pa...			10200 · Bank of...	500.00	500.00
Total 39600 · Grants								500.00	500.00
Total 39000 · Fore For Kids								1,100.00	1,100.00
<b>45000 - Investments</b>									
<b>45050 - Interest Savings</b>									
Deposit	07/31/2016			Interest			10500 · Founda...	0.35	0.35
Deposit	08/31/2016			Interest			10500 · Founda...	0.35	0.70
Deposit	09/30/2016			Interest			10500 · Founda...	0.31	1.01
Total 45050 · Interest Savings								1.01	1.01
<b>45070 - Gain from Investments</b>									
Deposit	10/03/2016			first quarter 20...			11000 · E*Trad...	3,506.85	3,506.85
Total 45070 · Gain from Investments								3,506.85	3,506.85
Total 45000 · Investments								3,507.86	3,507.86
Total Income								4,607.86	4,607.86
<b>Expense</b>									
<b>6300 - Fore For Kids Expenses</b>									
<b>6315 - Other Expenses</b>									
Check	10/18/2016	55	Sage Payment Soluti...				10200 · Bank of...	11.17	11.17
Total 6315 · Other Expenses								11.17	11.17
Total 6300 · Fore For Kids Expenses								11.17	11.17
<b>65000 - Foundation Expenses</b>									
<b>65060 - Accounting Fees</b>									
Check	07/05/2016			Service Charge			10200 · Bank of...	7.50	7.50
Check	08/05/2016			Service Charge			10200 · Bank of...	7.50	15.00
Deposit	08/22/2016			Interest			10200 · Bank of...	-9.00	6.00
Check	09/05/2016			Service Charge			10200 · Bank of...	10.50	16.50
Total 65060 · Accounting Fees								16.50	16.50
Total 65000 · Foundation Expenses								16.50	16.50
<b>65100 - Other Expenses</b>									
<b>65150 - Scholarships</b>									
Check	08/09/2016	202	Pima Community Coll...	Scholarship for...			10200 · Bank of...	2,000.00	2,000.00
Total 65150 · Scholarships								2,000.00	2,000.00
<b>65156 - RYLA</b>									
Check	08/10/2016	54	Rotary International D...	cost of two stu...			10200 · Bank of...	800.00	800.00
Total 65156 · RYLA								800.00	800.00
Total 65100 · Other Expenses								2,800.00	2,800.00
Total Expense								2,827.67	2,827.67
Net Ordinary Income								1,780.19	1,780.19
<b>Net Income</b>								<b>1,780.19</b>	<b>1,780.19</b>