

The Lima Rotary Club
Balance Sheet Prev Year Comparison
As of March 31, 2026

| | Mar 31, 26 | Mar 31, 25 | \$ Change | % Change |
|----------------------------------|-------------------|------------------|--------------------|-----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Checking - SFCU | 23,014.31 | 33,034.70 | (10,020.39) | (30.3)% |
| Total Checking/Savings | 23,014.31 | 33,034.70 | (10,020.39) | (30.3)% |
| Accounts Receivable | | | | |
| Accounts receivable | 135,402.59 | 35,411.84 | 99,990.75 | 282.4% |
| Accounts receivable - Dou... | (3,485.00) | (3,485.00) | 0.00 | 0.0% |
| Total Accounts Receivable | 131,917.59 | 31,926.84 | 99,990.75 | 313.2% |
| Total Current Assets | 154,931.90 | 64,961.54 | 89,970.36 | 138.5% |
| Fixed Assets | | | | |
| Computer | | | | |
| Accumulated Depreciation | (2,210.00) | (2,210.00) | 0.00 | 0.0% |
| Computer - Other | 2,210.00 | 2,210.00 | 0.00 | 0.0% |
| Total Computer | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Fixed Assets | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL ASSETS | 154,931.90 | 64,961.54 | 89,970.36 | 138.5% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| Accounts Payable | 0.00 | 864.96 | (864.96) | (100.0)% |
| Total Accounts Payable | 0.00 | 864.96 | (864.96) | (100.0)% |
| Other Current Liabilities | | | | |
| Funds Held for Others | | | | |
| Lima Rotary Foundation | | | | |
| LRF- dues contribut... | 5,395.76 | 6,555.84 | (1,160.08) | (17.7)% |
| LRF- Scholarship fu... | 4,507.59 | 5,544.67 | (1,037.08) | (18.7)% |
| Special Projects | | | | |
| Amphitheater ple... | 101,768.12 | 7,768.12 | 94,000.00 | 1,210.1% |
| Christmas Raffle ... | | | | |
| Elvis Bust Raffle | 0.00 | 25.00 | (25.00) | (100.0)% |
| Christmas Raffl... | (125.00) | 6,911.67 | (7,036.67) | (101.8)% |
| Total Christmas ... | (125.00) | 6,936.67 | (7,061.67) | (101.8)% |
| Golf Outing | 0.00 | (250.00) | 250.00 | 100.0% |
| HOLIDAY HOME ... | 0.00 | 255.04 | (255.04) | (100.0)% |
| LEGACY FUNDS | 150.00 | 150.00 | 0.00 | 0.0% |
| MESA | 200.00 | 0.00 | 200.00 | 100.0% |
| Reverse Raffle Fu... | 0.00 | (75.00) | 75.00 | 100.0% |
| UNRESTRICTED ... | 1,500.00 | 0.00 | 1,500.00 | 100.0% |
| Total Special Projects | 103,493.12 | 14,784.83 | 88,708.29 | 600.0% |
| Lima Rotary Founda... | 5,115.00 | 5,115.00 | 0.00 | 0.0% |
| Total Lima Rotary Fou... | 118,511.47 | 32,000.34 | 86,511.13 | 270.3% |

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Accrual Basis

The Lima Rotary Club
Balance Sheet Prev Year Comparison
As of March 31, 2026

| | Mar 31, 26 | Mar 31, 25 | \$ Change | % Change |
|---|-------------------|------------------|------------------|---------------|
| Rotary International-E... | 24,697.29 | 22,764.02 | 1,933.27 | 8.5% |
| Rotary International-P... | 0.00 | (625.00) | 625.00 | 100.0% |
| Rottary Funds | 345.00 | 249.00 | 96.00 | 38.6% |
| Total Funds Held for Oth... | 143,553.76 | 54,388.36 | 89,165.40 | 163.9% |
| Total Other Current Liabiliti... | 143,553.76 | 54,388.36 | 89,165.40 | 163.9% |
| Total Current Liabilities | 143,553.76 | 55,253.32 | 88,300.44 | 159.8% |
| Total Liabilities | 143,553.76 | 55,253.32 | 88,300.44 | 159.8% |
| Equity | | | | |
| Fund Balance | 18,560.57 | 16,839.54 | 1,721.03 | 10.2% |
| Net Income | (7,182.43) | (7,131.32) | (51.11) | (0.7)% |
| Total Equity | 11,378.14 | 9,708.22 | 1,669.92 | 17.2% |
| TOTAL LIABILITIES & EQUITY | 154,931.90 | 64,961.54 | 89,970.36 | 138.5% |

The Lima Rotary Club
Profit & Loss Prev Year Comparison
July 2025 through March 2026

| | Jul '25 - Mar 26 | Jul '24 - Mar 25 | \$ Change | % Change |
|---|------------------|------------------|------------|----------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Income-Club | | | | |
| Dues-Local | 75,580.26 | 77,511.99 | (1,931.73) | (2.5)% |
| Dues-New Member Fees | 400.00 | 600.00 | (200.00) | (33.3)% |
| EREY Donations from Legacy | 87.00 | 0.00 | 87.00 | 100.0% |
| Fines | 22.00 | 132.00 | (110.00) | (83.3)% |
| Guest Lunches | 480.00 | 655.00 | (175.00) | (26.7)% |
| LRF Accounting Reimbursen... | 3,600.00 | 1,750.00 | 1,850.00 | 105.7% |
| Miscellaneous Income | 337.50 | (5.00) | 342.50 | 6,850.0% |
| Total Income-Club | 80,506.76 | 80,643.99 | (137.23) | (0.2)% |
| Lima Foundation Fundraisers | | | | |
| Children's Christmas Party | 0.00 | 1,260.00 | (1,260.00) | (100.0)% |
| Total Lima Foundation Fundrais... | 0.00 | 1,260.00 | (1,260.00) | (100.0)% |
| Total Income | 80,506.76 | 81,903.99 | (1,397.23) | (1.7)% |
| Gross Profit | 80,506.76 | 81,903.99 | (1,397.23) | (1.7)% |
| Expense | | | | |
| Administrative | | | | |
| Accounting - Treasurer | 1,040.00 | 1,020.00 | 20.00 | 2.0% |
| Bank & Credit Card Fees | 737.18 | 687.03 | 50.15 | 7.3% |
| Board Meeting & Monday Meet... | 15,159.97 | 14,832.23 | 327.74 | 2.2% |
| Club Runner | 1,091.00 | 1,091.00 | 0.00 | 0.0% |
| Digital Media-Anne Decker fees | 3,200.00 | 3,200.00 | 0.00 | 0.0% |
| Dues & Memberships | 275.00 | 260.00 | 15.00 | 5.8% |
| Orientation & Printed material | 0.00 | 395.05 | (395.05) | (100.0)% |
| Secretary- Anne Decker | 3,200.00 | 3,200.00 | 0.00 | 0.0% |
| Supplies & Postage | 2,048.08 | 2,257.89 | (209.81) | (9.3)% |
| Treasurer Assistant-Amy Ricker | 4,800.00 | 4,800.00 | 0.00 | 0.0% |
| Total Administrative | 31,551.23 | 31,743.20 | (191.97) | (0.6)% |
| Donations-Public Relations | | | | |
| Donations-Other | 1,840.00 | 675.00 | 1,165.00 | 172.6% |
| Total Donations-Public Relations | 1,840.00 | 675.00 | 1,165.00 | 172.6% |
| Lima Foundation Expenditures | | | | |
| Childrens Christmas Party | 177.68 | 988.74 | (811.06) | (82.0)% |
| Total Lima Foundation Expendit... | 177.68 | 988.74 | (811.06) | (82.0)% |
| Lunch | | | | |
| Christmas Gift | 900.00 | 1,200.00 | (300.00) | (25.0)% |
| Milano Cafe | 26,341.12 | 26,515.83 | (174.71) | (0.7)% |
| Total Lunch | 27,241.12 | 27,715.83 | (474.71) | (1.7)% |
| Meetings & Conference Exps | | | | |
| District 6600 | 5,347.50 | 263.50 | 5,084.00 | 1,929.4% |
| International Conference | 1,500.00 | 0.00 | 1,500.00 | 100.0% |
| Total Meetings & Conference Exps | 6,847.50 | 263.50 | 6,584.00 | 2,498.7% |

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Accrual Basis

The Lima Rotary Club
Profit & Loss Prev Year Comparison
July 2025 through March 2026

| | Jul '25 - Mar 26 | Jul '24 - Mar 25 | \$ Change | % Change |
|--|-------------------|-------------------|----------------|---------------|
| Rotary Int'l / District 6600 | | | | |
| R I Dues, Contributions | 10,611.19 | 14,386.08 | (3,774.89) | (26.2)% |
| Rotary Int'l / District 6600 - Oth... | 8,357.46 | 11,789.00 | (3,431.54) | (29.1)% |
| Total Rotary Int'l / District 6600 | 18,968.65 | 26,175.08 | (7,206.43) | (27.5)% |
| Social & Special Events Expense | | | | |
| 4 Way Essay Contest | 450.00 | 600.00 | (150.00) | (25.0)% |
| 4 Way Speech Contest | 450.00 | 600.00 | (150.00) | (25.0)% |
| Changing of the Guard | 163.01 | 155.98 | 7.03 | 4.5% |
| Social & Special Events Expen... | 0.00 | 117.98 | (117.98) | (100.0)% |
| Total Social & Special Events Ex... | 1,063.01 | 1,473.96 | (410.95) | (27.9)% |
| Total Expense | 87,689.19 | 89,035.31 | (1,346.12) | (1.5)% |
| Net Ordinary Income | (7,182.43) | (7,131.32) | (51.11) | (0.7)% |
| Net Income | (7,182.43) | (7,131.32) | (51.11) | (0.7)% |