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Cash Basis

## Newport-Balboa Rotary Club Foundation

## Profit &amp; Loss

July 2024 through May 2025

*Foundations*

	Jul '24 - May 25
Ordinary Income/Expense	
Income	
Direct Public Support	
Coin Banks	917.00
District Gala	1,400.00
Donations from members	
1st Battalion 1st Marines	3,000.00
Happy Bucks	8,737.00
Donations from members - Other	1,190.00
Total Donations from members	12,927.00
Total Direct Public Support	15,244.00
Direct Public Support Blaydon C	190.00
District 5320 Dedicated Funds	8,000.00
Investments	
Dividend/Capital Gain Dist.	27,163.00
Total Investments	27,163.00
Total Income	50,597.00
Gross Profit	50,597.00
Expense	
Community Outreach	8,080.00
Corazon	3,750.00
District 5320 Foundation Gala	1,750.00
Hygiene Kits for Homeless	2,733.03
Local Grants & Projects	
1st Battalion 1st Marines Found	2,825.00
District Grants	
Backpacks	6,217.38
Teacher Grants	7,081.12
Total District Grants	13,298.50
Environmental Nature Center	3,500.00
LB Rotary	1,000.00
Okazaki	6,071.82
RYLA	3,300.00
Scholarships	2,500.00
Track Meet	390.31
Local Grants & Projects - Other	396.74
Total Local Grants & Projects	33,282.37
Operations	
Credit Card Fees	83.09
Storage	285.00
Taxes and Fees	90.00
Total Operations	458.09
Other Types of Expenses	
Other Costs	45.00
Total Other Types of Expenses	45.00
Surfrider North OC	1,000.00
Wise Place	335.30
Total Expense	51,433.79
Net Ordinary Income	-836.79

Newport-Balboa Rotary Club Foundation  
Profit & Loss  
July 2024 through May 2025

	Jul '24 - May 25
Other Income/Expense	
Other Expense	
Ask the Team	-2,002.88
Total Other Expense	-2,002.88
Net Other Income	2,002.88
Net Income	1,166.09