

3:18 PM
02/02/16
Accrual Basis

McKinney Rotary Foundation
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Jul '13 - Jun 14</u>
Samaritan Inn Expense	2,700.00	4,500.00
Student of the Month	512.60	49.00
Website Costs	0.00	1,068.23
Youth Leadership Expense	3,347.48	3,024.05
Total Expense	<u>36,469.59</u>	<u>32,647.95</u>
Net Ordinary Income	11,794.98	16,073.21
Other Income/Expense		
Other Income		
Interest Income	0.00	0.08
Total Other Income	<u>0.00</u>	<u>0.08</u>
Net Other Income	0.00	0.08
Net Income	<u><u>11,794.98</u></u>	<u><u>16,073.29</u></u>

McKinney Rotary Foundation
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15	Jul '13 - Jun 14
Ordinary Income/Expense		
Income		
Big Wheel Donations	650.00	300.00
Contributions	170.00	420.00
Dues		
Academic Excellence	0.00	5,093.50
Youth Leadership	0.00	2,910.00
Total Dues	<u>0.00</u>	<u>8,003.50</u>
Fund Raising		
Flag Leases	30,967.23	21,095.64
Parade of Lights	13,315.60	13,996.13
Total Fund Raising	<u>44,282.83</u>	<u>35,091.77</u>
Other Revenue		
Bucket Income	1,644.74	1,827.89
Lottery Income	842.00	1,053.00
Youth Leadership Program	675.00	2,025.00
Total Other Revenue	<u>3,161.74</u>	<u>4,905.89</u>
Total Income	<u>48,264.57</u>	<u>48,721.16</u>
Expense		
Academic Excellence Expense		
4 Way Speech	375.00	0.00
Ceremony Expenses	0.00	2,388.90
Honor Cords	2,662.33	2,091.45
Total Academic Excellence Expense	<u>3,037.33</u>	<u>4,480.35</u>
Bank Service Charges	0.00	0.00
Camp Ryla	2,622.43	2,612.91
Charitable Contributions		
Crepe Myrtle Trails/Mom's Day	350.00	0.00
Evaristo Therapy Project	841.62	0.00
International Project	2,125.00	0.00
Leukemia Donation	298.00	0.00
McKinney Education Foundation	100.00	0.00
Nepal Donation	1,000.00	0.00
Volunteer McKinney	500.00	0.00
Charitable Contributions - Other	500.00	2,000.00
Total Charitable Contributions	<u>5,714.62</u>	<u>2,000.00</u>
Flag Related Expenses		
Advertising	416.00	2,320.00
Bad Debt Expense	0.00	40.00
Flag Accounting	1,245.00	260.00
Flag Meeting Costs	0.00	244.34
Flag Partners	1,200.00	121.50
Flag Postage	909.45	70.80
Flag Purchases	2,585.66	0.00
Flag Supplies	1,282.28	3,372.70
Paypal Fees	10.84	125.52
Sage Monthly Fees	434.58	0.00
Website Costs	440.00	0.00
Total Flag Related Expenses	<u>8,523.81</u>	<u>6,554.86</u>
Fund Raising Costs		
Parade of Lights Costs	7,255.51	5,788.16
Total Fund Raising Costs	<u>7,255.51</u>	<u>5,788.16</u>
Office Supplies	70.67	43.55
Professional Fees		
Accounting	1,580.00	1,970.00
Total Professional Fees	<u>1,580.00</u>	<u>1,970.00</u>
Rotary Big Wheel Expense	1,105.14	556.84

3:17 PM
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Accrual Basis

McKinney Rotary Foundation
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank # 567113	40,533.19
Paypal Account	668.70
Total Checking/Savings	<u>41,201.89</u>
Total Current Assets	<u>41,201.89</u>
TOTAL ASSETS	<u>41,201.89</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	29,406.91
Net Income	11,794.98
Total Equity	<u>41,201.89</u>
TOTAL LIABILITIES & EQUITY	<u>41,201.89</u>