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03/18/26
Cash Basis

Fairbanks Golden Heart Rotary
Profit & Loss by Class
July 1, 2025 through March 18, 2026

	<u>Golf Tournament</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Direct Public Support		
Direct Public Support - Other	3,000.00	3,000.00
Total Direct Public Support	<u>3,000.00</u>	<u>3,000.00</u>
Total Income	3,000.00	3,000.00
Expense		
Other Donations	6,000.00	6,000.00
Total Expense	<u>6,000.00</u>	<u>6,000.00</u>
Net Ordinary Income	-3,000.00	-3,000.00
Other Income/Expense		
Other Income		
Golf Tournament Income		
Golf fees	11,250.00	11,250.00
Sponsorships and donations	6,222.00	6,222.00
Golf Tournament Income - Other	0.00	0.00
Total Golf Tournament Income	<u>17,472.00</u>	<u>17,472.00</u>
Total Other Income	17,472.00	17,472.00
Other Expense		
Golf Tournament Expenses	14,549.20	14,549.20
Total Other Expense	<u>14,549.20</u>	<u>14,549.20</u>
Net Other Income	2,922.80	2,922.80
Net Income	<u><u>-77.20</u></u>	<u><u>-77.20</u></u>