

Rotary Club of Aiken Foundation - 1626

Income Statement

July 01, 2023 through June 30, 2024

	Jun 2024	YTD
ORDINARY INCOME/EXPENSE		
INCOME ACCOUNTS		
Donations		
4010-Donations CART	2,326	9,732
4020-Donations Local Giving	0	27,902
4030-Donations Polio Plus	0	4,364
4050-Donations Scholarship Other	408	137,304
4060-Donations Paul Harris	4,116	16,826
Total Donations	6,850	196,128
Memorials		
Total Memorials	0	0
Other Income		
5010-Interest Income	659	12,809
5010-Unrealized Gain / Loss	11,734	42,685
Total Other Income	12,393	55,494
Total INCOME ACCOUNTS	19,244	251,622
EXPENSE ACCOUNTS		
6015-CART	2,325	9,732
6020-Local Community Projects	0	27,915
6025-Accounting Services	0	2,326
6030-Polio Plus	0	8,748
6040-Scholarship	0	137,868
6050-Reconciliation Descripancies	378	378
6060-Rotary Foundation/Paul Harris	4,356	16,826
Total EXPENSE ACCOUNTS	7,059	203,793
NET INCOME	12,185	47,830