

**Lafayette Daybreak Rotary  
Profit and Loss**

	<b>Actual</b>		<b>Budget</b>		<b>Difference</b>
	<b>July 2016</b>		<b>July 2016</b>		
<b>Ordinary Income/Expense</b>					
<b>Revenue</b>					
<b>4010 · Club Dues</b>	\$	410	\$	179	\$ 231
<b>4100 · Other Revenue (Toast, etc)</b>		20		0	20
<b>4200 · Breakfast Income</b>		32		184	-152
<b>4540 · Happy Bucks</b>		72		70	2
<b>4650 · Annual Dinner</b>		262		300	-38
<b>Total Revenue</b>		796		733	63
<b>Expense</b>					
<b>4140 · Friends of Rotary (internal Scholarship)</b>		0		0	0
<b>5050 · International &amp; District Dues</b>		3,888		3,926	-38
<b>5080 · Annual Dinner Expense</b>		262		350	-88
<b>5100 · Breakfast Expense</b>		678		800	-122
<b>5160 · Other Expense</b>		339		375	-36
<b>5700 · Gifts &amp; Requests</b>		0		0	0
<b>Total Expense</b>		5,167		5,451	-284
<b>Net Revenue VS Expenses</b>	\$	(4,371)	\$	(4,718)	\$ 347