

# Profit and Loss

## Rarity Bay Women's Club

January 1-March 10, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Bank Rewards	10.00
Charity Income	196.80
Membership Dues	2,001.36
Monthly Meeting Meal	1,076.07
<b>Total for Monthly Meeting</b>	<b>\$1,076.07</b>
Nametag Income	35.35
Social Acct Income	\$1,356.55
Learning Labs	255.28
<b>Total for Social Acct Income</b>	<b>\$1,611.83</b>
<b>Total for Income</b>	<b>\$4,931.41</b>
<b>Gross Profit</b>	<b>\$4,931.41</b>
Expenses	
Charity Disbursement	200.00
General business expenses	
Bank fees & service charges	10.00
Fees	83.04
Memberships & subscriptions	103.00
<b>Total for General business expenses</b>	<b>\$196.04</b>
Learning Lab Expense	99.00
Monthly Meetings	
Catering	1,122.00
Decor/Entertainment	387.00
<b>Total for Monthly Meetings</b>	<b>\$1,509.00</b>
Nametag Expense	110.00
Office expenses	206.00
Social Acct Expense	\$1,141.10
Birthday Bash	99.50
<b>Total for Social Acct Expense</b>	<b>\$1,240.60</b>
<b>Total for Expenses</b>	<b>\$3,560.64</b>
<b>Net Operating Income</b>	<b>\$1,370.77</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$1,370.77</b>