

# Profit and Loss

## Rarity Bay Women's Club

January 1-May 4, 2026

	TOTAL
Income	
Bank Rewards	20.00
Charity Income	196.80
Membership Dues	2,064.87
Monthly Meeting Meal	3,448.76
<b>Total for Monthly Meeting</b>	<b>\$3,448.76</b>
Nametag Income	96.00
Social Acct Income	\$1,547.75
Learning Labs	750.28
<b>Total for Social Acct Income</b>	<b>\$2,298.03</b>
<b>Total for Income</b>	<b>\$8,124.46</b>
<b>Gross Profit</b>	<b>\$8,124.46</b>
Expenses	
Charity Disbursement	370.00
General business expenses	
Bank fees & service charges	20.00
Fees	186.55
Memorials	133.55
<b>Total for General business expenses</b>	<b>\$340.10</b>
Learning Lab Expense	99.00
Meals	591.19
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
Newcomer	136.56
Office expenses	309.00
Social Acct Expense	\$1,761.65
Birthday Bash	99.50
<b>Total for Social Acct Expense</b>	<b>\$1,861.15</b>
<b>Total for Expenses</b>	<b>\$5,326.00</b>
<b>Net Operating Income</b>	<b>\$2,798.46</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$2,798.46</b>