

Placentia Round Table Women's Club

Profit & Loss

April 2026

	Apr 26
Ordinary Income/Expense	
Income	
Miscellaneous Income	
Coin March	200.00
District Meetings	300.00
Donations	
Tommie Kalman Scholarship	10,000.00
Total Donations	10,000.00
Fiesta Fridays	800.00
Luncheons	1,240.00
Membership Dues	1,540.00
Total Miscellaneous Income	14,080.00
ML Restricted Revenue	-12,550.25
Ways and Means Income	
FOT Project	
FOT Deposits	262.50
Total FOT Project	262.50
Mahjong Tournaments	1,450.00
Total Ways and Means Income	1,712.50
Total Income	3,242.25
Gross Profit	3,242.25
Expense	
Donations	
Arts in the Community	36.58
Coin March	374.00
El Dorado High School	200.00
Total Donations	610.58
Operating Expenses	
Accounting & Legal	
Piterak's Accounting Services	350.00
Total Accounting & Legal	350.00
Amenities	1,318.39
Computer Expenses	50.00
Custodial-House	225.00
Maintainence and Supplies	232.93
Membership Dues Expense	115.26

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Repairs and Replacements	32.28
Total Operating Expenses	2,323.86
Utilities	
Golden State Water	422.33
Internet	138.94
Republic Services	429.07
SCE	1,796.50
SoCalGas	137.22
Total Utilities	2,924.06
Ways and Means Expense	
FOT Expenses	
FOT Raffle Money Donations	500.00
FOT Expenses - Other	48.08
Total FOT Expenses	548.08
Total Ways and Means Expense	548.08
Total Expense	6,406.58
Net Ordinary Income	-3,164.33
Other Income/Expense	
Other Income	
Rental Revenue	
Rental Contracts	19,671.00
Rental Storage	400.00
Total Rental Revenue	20,071.00
Total Other Income	20,071.00
Other Expense	
Rental Expense	
Custodial Expense	3,650.00
Rental Manager	2,000.00
Security Guards	1,092.00
Total Rental Expense	6,742.00
Total Other Expense	6,742.00
Net Other Income	13,329.00
Net Income	10,164.67