

Placentia Round Table Women's Club
Profit & Loss
May 2026

	May 26
Ordinary Income/Expense	
Income	
Miscellaneous Income	
Coin March	750.00
District Meetings	88.00
Donations	
Tommie Kalman Scholarship	250.00
Donations - Other	50.00
Total Donations	300.00
Fiesta Fridays	625.00
Luncheons	1,140.00
Total Miscellaneous Income	2,903.00
ML Restricted Revenue	15,531.01
Ways and Means Income	
FOT Project	
FOT Deposits	3,790.00
Total FOT Project	3,790.00
Mahjong Tournaments	
Mahjong Deposits	1,442.00
Total Mahjong Tournaments	1,442.00
Total Ways and Means Income	5,232.00
Total Income	23,666.01
Gross Profit	23,666.01
Expense	
Donations	
Arts in the Community	112.36
Blessing Box	1,000.00
CFWC	2,552.00
Coin March	1,500.00
El Dorado High School	300.00
Fiesta Fridays	1,235.40
Memorials	250.00
Scholarships	13,000.00
Tommie Kalman Scholarship	4,000.00
Veterans	62.72
Donations - Other	1,000.00
Total Donations	25,012.48
Operating Expenses	

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Accounting & Legal	
Piterak's Accounting Servi...	350.00
Total Accounting & Legal	350.00
Amenities	1,161.92
Computer Expenses	683.94
Custodial-House	175.00
Executive Board Expenses	300.00
Gardener	5,150.00
Licenses & Permits	5.00
Maintainence and Supplies	738.00
Repairs and Replacements	750.00
Secretary Corresponding	41.40
Treasurer Expenses	100.20
Total Operating Expenses	9,455.46
Utilities	
Internet	41.12
Republic Services	493.18
SCE	1,522.41
SoCalGas	48.88
Utilities - Other	422.47
Total Utilities	2,528.06
Ways and Means Expense	
FOT Expenses	373.50
Mahjong Expense	225.00
Total Ways and Means Expense	598.50
Total Expense	37,594.50
Net Ordinary Income	-13,928.49
Other Income/Expense	
Other Income	
Rental Revenue	
Rental Contracts	28,549.00
Rental Storage	200.00
Total Rental Revenue	28,749.00
Total Other Income	28,749.00
Other Expense	
Rental Expense	
Custodial Expense	3,100.00

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Rental Manager	2,000.00
Total Rental Expense	5,100.00
Total Other Expense	5,100.00
Net Other Income	23,649.00
Net Income	9,720.51