

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

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
Miscellaneous Income						
Coin March						
Deposit	05/08/2026		Loree Lindeborg	Coin March - May, 2026	750.00	750.00
Total Coin March					750.00	750.00
District Meetings						
Deposit	05/21/2026		Heather Barth	District Dues Overpayment	88.00	88.00
Total District Meetings					88.00	88.00
Donations						
Tommie Kalman Scholarship						
Deposit	05/08/2026		Loree Lindeborg	Tommie Kalman Scholarship	250.00	250.00
Total Tommie Kalman Scholarship					250.00	250.00
Veteran's Scholarship Fund						
Deposit	05/29/2026		Loree Lindeborg	Memorial Donation Fund	50.00	50.00
Total Veteran's Scholarship Fund					50.00	50.00
Total Donations					300.00	300.00
Fiesta Fridays						
Deposit	05/08/2026		MaryKay McMahon	Fiesta Fridays - End of the Year Party	375.00	375.00
Deposit	05/18/2026		MaryKay McMahon	Fiesta Fridays - End of the Year Party	250.00	625.00
Total Fiesta Fridays					625.00	625.00
Luncheons						
Deposit	05/08/2026		Rachel D & Wendy Q	May, 2026	1,140.00	1,140.00
Total Luncheons					1,140.00	1,140.00
Total Miscellaneous Income					2,903.00	2,903.00
ML Restricted Revenue						
General J...	05/31/2026	514	Merrill Lynch	ML May 2026 Activity	15,531.01	15,531.01

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Total ML Restricted Revenue					15,531.01	15,531.01
Ways and Means Income						
FOT Project						
FOT Deposits						
Deposit	05/08/2026		MaryKay McMahon	FOT - Sponsors	175.00	175.00
Deposit	05/21/2026		Festival of Trees	FOT - Ticket Sales	3,040.00	3,215.00
Deposit	05/21/2026		The Gym Sisters	FOT - Tree Sponsors	175.00	3,390.00
Deposit	05/29/2026		Susan Powers	FOT - Ticket Sales	400.00	3,790.00
Total FOT Deposits					3,790.00	3,790.00
Total FOT Project					3,790.00	3,790.00
Mahjong Tournaments						
Mahjong Deposits						
Deposit	05/12/2026		Susan Powers	Mahjong Tournament Registration	700.00	700.00
Deposit	05/21/2026		Susan Powers	Mahjong Tournament	550.00	1,250.00
Deposit	05/28/2026		Susan Powers	Mahjong Tournament	192.00	1,442.00
Total Mahjong Deposits					1,442.00	1,442.00
Total Mahjong Tournaments					1,442.00	1,442.00
Total Ways and Means Income					5,232.00	5,232.00
Total Income					23,666.01	23,666.01
Gross Profit					23,666.01	23,666.01
Expense						
Donations						
Arts in the Community						
Check	05/12/2026	8580	Laurie Arroyo	Arts in the Community	112.36	112.36
Total Arts in the Community					112.36	112.36
Blessing Box						
Check	05/14/2026	8586	Sally Bontrager	Blessing Box - Replenish Food	1,000.00	1,000.00
Total Blessing Box					1,000.00	1,000.00

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Type	Date	Num	Name	Memo	Amount	Balance
CFWC						
Check	05/11/2026	8559	CFWC Orange District	Membership Dues - 2026-2027 - 116 Me...	2,552.00	2,552.00
Total CFWC					2,552.00	2,552.00
Coin March						
Check	05/11/2026	8585	Nancy Melton	Coin March - May, 2026 - \$750.00 to Matc...	1,500.00	1,500.00
Total Coin March					1,500.00	1,500.00
El Dorado High School						
Check	05/13/2026	8554	El Dorado Band Booster	Donation	300.00	300.00
Total El Dorado High School					300.00	300.00
Fiesta Fridays						
Check	05/18/2026	8640	B&C Burgers	Fiesta Friday	1,235.40	1,235.40
Total Fiesta Fridays					1,235.40	1,235.40
Memorials						
Check	05/19/2026	8562	AVMA	Memorial Day Wreath Laying	250.00	250.00
Total Memorials					250.00	250.00
Scholarships						
Check	05/11/2026	8569	Chance Byrd	Scholarship Award 2026	1,000.00	1,000.00
Check	05/12/2026	8570	Nadine Mao	Scholarship Award 2026	1,000.00	2,000.00
Check	05/22/2026	8637	Ethan Woo	Scholarship Award 2026	1,000.00	3,000.00
Check	05/22/2026	8624	Jessalyn Lee	Scholarship Award 2026	1,000.00	4,000.00
Check	05/22/2026	8594	Sophia Winn	Scholarship Award 2026	1,000.00	5,000.00
Check	05/26/2026	8623	Irene Kim	Scholarship Award 2026	1,000.00	6,000.00
Check	05/26/2026	8601	Jasper Chen	Scholarship Award 2026	1,000.00	7,000.00
Check	05/26/2026	8619	Trevor Griffin	Scholarship Award 2026	1,000.00	8,000.00
Check	05/27/2026	8621	Brielle Iglesias	Scholarship Award 2026	1,000.00	9,000.00
Check	05/27/2026	8629	Riley Morikawa	Scholarship Award 2026	1,000.00	10,000.00
Check	05/28/2026	8603	Uriel Castro	Scholarship Award 2026	1,000.00	11,000.00
Check	05/28/2026	8600	Allyson De Best	Scholarship Award 2026	1,000.00	12,000.00
Check	05/28/2026	8631	Amira Nasouf	Scholarship Award 2026	1,000.00	13,000.00

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Type	Date	Num	Name	Memo	Amount	Balance
Total Scholarships					13,000.00	13,000.00
Tommie Kalman Scholarship						
Check	05/20/2026	8590	Samuel Kent	Scholarship Award 2026	1,000.00	1,000.00
Check	05/27/2026	8592	Violet Michel	Scholarship Award 2026	1,000.00	2,000.00
Check	05/28/2026	8587	Dulce Isabella Castrejon Juarez	Scholarship Award 2026	1,000.00	3,000.00
Check	05/29/2026	8591	Irene Pan	Scholarship Award 2026	1,000.00	4,000.00
Total Tommie Kalman Scholarship					4,000.00	4,000.00
Veterans						
Check	05/29/2026	8647	Annie Smith	Veterans Resource - Sign Holders	31.56	31.56
Check	05/29/2026	8645	Annie Smith	Wreath for Memorial Day Event	31.16	62.72
Total Veterans					62.72	62.72
Donations - Other						
Check	05/18/2026	8556	Placentia Police Canine Foundation	Bite Equipment	1,000.00	1,000.00
Total Donations - Other					1,000.00	1,000.00
Total Donations					25,012.48	25,012.48
Operating Expenses						
Accounting & Legal						
Piterak's Accounting Services						
Check	05/26/2026	8639	Piterak's Accounting Services	April, 2026	350.00	350.00
Total Piterak's Accounting Services					350.00	350.00
Total Accounting & Legal					350.00	350.00
Amenities						
Check	05/12/2026	8583	Wendy Queyrel	Luncheon - May, 2026	73.92	73.92
Total Amenities					73.92	73.92
Computer Expenses						
Check	05/11/2026	8599	Lynne Buzdar	Website Support - 2 years - Network Solut...	533.94	533.94
Check	05/14/2026	8567	Action Internet Marketing	May, 2026	50.00	583.94
Check	05/21/2026	8575	John Fox	Internet Services	100.00	683.94

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Type	Date	Num	Name	Memo	Amount	Balance
Total Computer Expenses					683.94	683.94
Custodial-House						
Check	05/11/2026	8578	Juan Luna	April, 2026 - Maintenance - House	175.00	175.00
Total Custodial-House					175.00	175.00
Depreciation						
General J...	05/31/2026	516			7,572.00	7,572.00
Total Depreciation					7,572.00	7,572.00
Executive Board Expenses						
Check	05/11/2026	8581	JoAnn Sowards	President Gifts for Board	300.00	300.00
Total Executive Board Expenses					300.00	300.00
Gardener						
Check	05/06/2026	8563	Gruett Tree Company, Inc.	Gardner - Trim Trees	5,150.00	5,150.00
Total Gardener					5,150.00	5,150.00
Licenses & Permits						
Check	05/28/2026	8641	City of Placentia	Bus Lic Renewal 07/01/26 - 06/30/27	5.00	5.00
Total Licenses & Permits					5.00	5.00
Luncheon Expense						
Check	05/06/2026	8568	Efrens Catering	Luncheon - May, 2026	1,088.00	1,088.00
Total Luncheon Expense					1,088.00	1,088.00
Maintainence and Supplies						
Check	05/11/2026	8577	Juan Luna	April, 2026 - Maintenance	150.00	150.00
Check	05/11/2026	8579	Total Exterminating	April, 2026	81.00	231.00
Check	05/12/2026	8572	Arlene Hall	Door Closures	195.72	426.72
Check	05/26/2026	8643	Mobile Janitorial Supply	May, 2026	311.28	738.00
Total Maintainence and Supplies					738.00	738.00
Repairs and Replacements						

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Check	05/27/2026	8653	Diego Garcia	Carpet, Furniture, Floor Cleaner	750.00	750.00
Total Repairs and Replacements					750.00	750.00
Secretary Corresponding						
Check	05/29/2026	8646	Annie Smith	Recording Secretary Expense	41.40	41.40
Total Secretary Corresponding					41.40	41.40
Treasurer Expenses						
Check	05/12/2026	8565	Loree Lindeborg	Printer Ink	100.20	100.20
Total Treasurer Expenses					100.20	100.20
Total Operating Expenses					17,027.46	17,027.46
Utilities						
Golden State Water						
Check	05/18/2026	Debit	Golden State Water	110000 PPD ID: 2951243678	422.47	422.47
Total Golden State Water					422.47	422.47
Internet						
Check	05/26/2026	Debit	AT & T Internet	08001EPAYX PPD ID: 9864031004	41.12	41.12
Total Internet					41.12	41.12
Republic Services						
Check	05/21/2026	Debit	Republic Services	63400357 WEB ID: 7860843596	493.18	493.18
Total Republic Services					493.18	493.18
SCE						
Check	05/13/2026	Debit	Southern Calif. Edison	68793189 CCD ID: 0088778600	1,522.41	1,522.41
Total SCE					1,522.41	1,522.41
SoCalGas						
Check	05/07/2026	Debit	SoCalGas	117300 WEB ID: 6951240705	48.88	48.88
Total SoCalGas					48.88	48.88

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Total Utilities					2,528.06	2,528.06
Ways and Means Expense						
FOT Expenses						
Check	05/08/2026	8571	PRT	Kathi Baldwin Donation	250.00	250.00
Check	05/12/2026	8582	Deborah Whiteford	FOT - Miscellaneous	79.88	329.88
Check	05/14/2026	8564	PYLUSD	FOT - Print Programs & Flyers	43.62	373.50
Total FOT Expenses					373.50	373.50
Mahjong Expense						
Check	05/27/2026	8649	Susan Powers	Mahjong Tournament - Prize Money	225.00	225.00
Total Mahjong Expense					225.00	225.00
Total Ways and Means Expense					598.50	598.50
Total Expense					45,166.50	45,166.50
Net Ordinary Income					-21,500.49	-21,500.49
Other Income/Expense						
Other Income						
Rental Revenue						
Rental Contracts						
Deposit	05/01/2026		Sandors Gourmet Catering, Inc.	Robinson - 06/26/27	250.00	250.00
Deposit	05/06/2026		Youth Help Center	Bingo Rental - May, 2026	8,700.00	8,950.00
Deposit	05/07/2026		Deanna Peters	05/23/26	2,000.00	10,950.00
Deposit	05/07/2026		Orange County Funeral Directors	05/13/26	2,336.00	13,286.00
Deposit	05/08/2026		Deanna Peters	05/23/26	668.00	13,954.00
Deposit	05/12/2026		Weight Watchers	May, 2026	3,125.00	17,079.00
Deposit	05/12/2026		Sandors Gourmet Catering, Inc.	Gonzales - 05/09/26	2,892.00	19,971.00
Deposit	05/18/2026		Fiesta Center Catering	11/14/26	250.00	20,221.00
Deposit	05/19/2026		Efrens Catering	Pizyack - 06/13/26	2,836.00	23,057.00
Deposit	05/19/2026		Efrens Catering	Zarlias	300.00	23,357.00
Deposit	05/28/2026		Weight Watchers	June, 2026 - Partial Payment	2,750.00	26,107.00
Deposit	05/28/2026		Sandors Gourmet Catering, Inc.	Leyva - 05/30/26	2,192.00	28,299.00
Deposit	05/29/2026		Dexter Arbo		250.00	28,549.00
Total Rental Contracts					28,549.00	28,549.00

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Type	Date	Num	Name	Memo	Amount	Balance
Rental Storage						
Deposit	05/06/2026		Youth Help Center	Unit #2	200.00	200.00
Total Rental Storage					200.00	200.00
Total Rental Revenue					28,749.00	28,749.00
Total Other Income					28,749.00	28,749.00
Other Expense						
Rental Expense						
Custodial Expense						
Check	05/11/2026	8576	Juan Luna	April, 2026 - Rentals	3,100.00	3,100.00
Total Custodial Expense					3,100.00	3,100.00
Rental Manager						
Check	05/12/2026	8566	Arlene Hall	April, 2026	2,000.00	2,000.00
Total Rental Manager					2,000.00	2,000.00
Total Rental Expense					5,100.00	5,100.00
Total Other Expense					5,100.00	5,100.00
Net Other Income					23,649.00	23,649.00
Net Income					2,148.51	2,148.51