

Income

P & L Current Year

Donations	506.50
External Donations	0.00
Rotary Club of Gainesville Sunrise	14,964.69
Interest Income	4,406.50
Returned check charge (bad check from customer)	0.00
Rotary Scholarships	7,500.00
Seafood Spectacular	
Donations	0.00
Gate Sales	1,110.00
Internet	0.00
Raffle	0.00
Rotary Club of Gainesville	15,481.21
Rotary Club of Gnv Downtown	1,320.00
Rotary Club of Gnv Sunrise	1,120.00
Rotary Club of Grtr Gnv	1,120.00
Rotary Club of High Springs	0.00
Sponsors	4,458.79
Tips	436.00
Total Seafood Spectacular	<u>25,046.00</u>
Wild Game Feast Income	
Apparel Sales	785.00
Donations	420.00
In-Kind services	0.00
Raffle	16,672.00
Sponsors	80,000.00
Ticket Sales	
Gate (Gate Sales)	3,850.00
Online	6,900.00
Rotary Club of Gainesville	69,395.00
Rotary Club of Gnv Downtown	5,400.00
Rotary Club of Gnv Sunrise	12,045.00
Rotary Club of Greater Gnv	150.00
Rotary Club of High Springs	0.00
Total Ticket Sales	97,740.00
Tips	1,673.69
Miscellaneous	0.00
Total Wild Game Feast Income	<u>197,290.69</u>
Total Income	249,714.38
Expense	
Administrative	6,051.37
Returned check fee (bad check from customer)	0.00
Awards	0.00
Board Expenses	0.00
Depreciation	12,029.47
External Grants	9,033.78
Facility	0.00
Grants	120,702.72
Improvements	2,941.86
Maintenance	4,551.53
Miscellaneous Equipment	-188.00
Printing	0.00
Reimbursed expenses	0.00
Safety	606.66
Seafood Spectacular Expenses	13,824.62
Uncategorized Expenses	0.00
Utilities	5,669.08
WGF	59,864.92
Total Expense	235,088.01
Net	<u><u>14,626.37</u></u>

Dec 2018

ASSETS**Current Assets**

Columbia Bank CD (Education)	202,300.00
Columbia Bank CD	75,000.00
Columbia Bank Checking	10,115.00
Columbia Bank Money Market	195,182.35
Wachovia MMI (Business High Money Market)	0.00
Wachovia Regular Checking (RCGF Checking 59-2914025)	21,685.83
Total Checking/Savings	504,283.18
Other Current Assets (Undeposited Funds)	0.00
Total Other Current Assets	0.00

Total Current Assets**504,283.18****Fixed Assets**

Capital Improvements (20 year)	67,870.24
Buildings (25 year)	63,993.55
5 Year equipment	4,090.00
Mobile Home	48,831.00
Total Capital Improvements	184,784.79
Capital Improvements Depreciation	
20 year life	16,967.56
25 year life	10,238.97
Equipment	409.00
Mobile Home	17,683.03
Total Depreciation	45,298.56
Hatchet Creek Property	130,000.00

Total Fixed Assets**269,486.23****TOTAL ASSETS****773,769.41****LIABILITIES & EQUITY****TOTAL LIABILITIES & EQUITY**

External Funds (non RCGF funds, not including Scholarships)	32,862.18
RCGF Auction	0.00
Club Grants	0.00
Rotary on Pins	73.13
Rotary Scholarship Fund	202,300.00
WGF Grant Commitment (2014/2015)	55,743.74
WGF Grant Commitment (2016)	0.00
WGF Grant Commitment (2017)	0.00
WGF Grant Commitment (2018 City)	50,000.00
WGF Grant Commitment (2018 County)	50,000.00
Rotaract Grant	0.00
Site Fund (from donations)	9,180.34
Building (storage) Fund	20,000.00
Total for site and building	9,180.34
Total Other Current Liabilities	400,159.39
Total Current Liabilities	400,159.39
Total Liabilities	400,159.39

Equity

Retained Earnings and Net Income	373,610.02
----------------------------------	------------