

# Profit and Loss

Rotary District 6900 Charitable Fund Inc.

July 1, 2025-February 9, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
AED 2025/2026	3,769.10
Direct Public Support	
Corporate Contributions	62.00
Individ, Business Contributions	500.00
<b>Total for Direct Public Support</b>	<b>\$562.00</b>
Other Types of Income	
Miscellaneous Revenue	7,494.88
<b>Total for Other Types of Income</b>	<b>\$7,494.88</b>
<b>Total for Income</b>	<b>\$11,825.98</b>
<b>Gross Profit</b>	<b>\$11,825.98</b>
Expenses	
AED 2025/2026 Project	3,769.10
Contract Services	
Accounting Fees	345.00
<b>Total for Contract Services</b>	<b>\$345.00</b>
Disaster Relief	
Hurricane Helene	3,769.10
<b>Total for Disaster Relief</b>	<b>\$3,769.10</b>
Operations	
Bank Charges	65.87
<b>Total for Operations</b>	<b>\$65.87</b>
Other Charitable Expenditures	7,258.77
<b>Total for Expenses</b>	<b>\$15,207.84</b>
<b>Net Operating Income</b>	<b>-\$3,381.86</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$3,381.86</b>