

Rotary District 6900 Charitable Fund Inc.

Profit and Loss

July 1, 2025-June 22, 2026

	TOTAL
Income	
AED 2025/2026	4,127.78
Direct Public Support	
Corporate Contributions	62.00
Individ, Business Contributions	3,500.00
Total for Direct Public Support	\$3,562.00
Opioid Grant Funding	165,000.00
Other Types of Income	
Miscellaneous Revenue	7,494.88
Total for Other Types of Income	\$7,494.88
Total for Income	\$180,184.66
Gross Profit	\$180,184.66
Expenses	
AED 2025/2026 Project	3,906.28
Business Expenses	
Business Registration Fees	89.13
Total for Business Expenses	\$89.13
Contract Services	
Accounting Fees	805.00
Total for Contract Services	\$805.00
Disaster Relief	
Hurricane Helene	3,769.10
Total for Disaster Relief	\$3,769.10
Operations	
Bank Charges	65.87
Total for Operations	\$65.87
Opioid RAGA Grant	69,045.00
Other Charitable Expenditures	7,258.77
Total for Expenses	\$84,939.15
Net Operating Income	\$95,245.51
Net Income	\$95,245.51