

Worthington Country Club Charitable Foundation

02/16/25

Profit & Loss

Accrual Basis

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Cafe of Life	
Donation	-1,085.00
Cafe of Life - Other	1,085.00
Total Cafe of Life	0.00
Direct Public Support	
Bingo	
Bingo Donations	100.00
Expenses	-541.59
Total Bingo	-441.59
Public Donations for FGCU	
Donation to FGCU	-3,750.00
FGCU Expenses	-412.27
Public Donations for FGCU - Other	3,750.00
Total Public Donations for FGCU	-412.27
Queen of Hearts	2,390.00
School Sup	
School Sup	-5,922.92
School Sup - Other	6,260.00
Total School Sup	337.08
Susan Komen	
Pay Out Susan G Komer	-306.00
Susan Komen - Other	306.00
Total Susan Komen	0.00
WCC Members Contributions	
Individ, Business Contributions	500.00
Recurring Donations	1,300.00
WCF Board Members Contributions	800.00
WCC Members Contributions - Other	2,570.00
Total WCC Members Contributions	5,170.00
Wonder Gardens	
Wonder Gardens	-400.00
Wonder Gardens - Other	400.00
Total Wonder Gardens	0.00
Total Direct Public Support	7,043.22
Folds of Honor Collected	
FOH Expenses	-534.09
Folds Of Honor Donation	-22,740.00
Folds of Honor Collected - Other	23,274.09
Total Folds of Honor Collected	0.00
Total Income	7,043.22
Gross Profit	7,043.22
Expense	
Donation	
Doctors W/O Boarder	500.00
Total Donation	500.00

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January through December 2023

	Jan - Dec 23
Operations	
Bank Service Charges	80.30
Legal Fees	2,458.50
Registration Fees	70.00
Supplies	610.45
Total Operations	3,219.25
Total Expense	3,719.25
Net Ordinary Income	3,323.97
Other Income/Expense	
Other Expense	
Ask My Accountant	0.22
Total Other Expense	0.22
Net Other Income	-0.22
Net Income	3,323.75