

Worthington Country Club Charitable Foundation

02/16/25

Profit & Loss

Accrual Basis

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Direct Public Support	
Bingo	
Bingo Donations	1,362.00
Expenses	-457.49
Bingo - Other	-98.00
Total Bingo	806.51
Cafe of Life WCC Donations	
Cafe of Life Donation	-1,136.00
Cafe of Life WCC Donations - Other	1,136.00
Total Cafe of Life WCC Donations	0.00
Fun Fest	1,490.00
Home Fire	
House Fire	-390.00
Home Fire - Other	390.00
Total Home Fire	0.00
Public Donations for FGCU	
Donation FGCU	-3,000.00
Public Donations for FGCU - Other	2,995.00
Total Public Donations for FGCU	-5.00
Queen of Hearts	
Donations for Queen of Hearts	-750.00
Queen of Hearts - Other	1,315.00
Total Queen of Hearts	565.00
School Sup	
School Sup	-5,027.08
School Sup - Other	4,700.00
Total School Sup	-327.08
Susan Komen	
Pay Out Susan G Komer	-480.00
Susan Komen - Other	480.00
Total Susan Komen	0.00
WCC Members Contributions	
Recurring Donations	950.00
WCF Board Members Contributions	1,100.00
WCC Members Contributions - Other	671.57
Total WCC Members Contributions	2,721.57
Total Direct Public Support	5,251.00
Folds of Honor Collected	
FOH Expenses	-8,149.89
Folds Of Honor Donation	-65,400.00
Folds of Honor Collected - Other	73,003.00
Total Folds of Honor Collected	-546.89
Total Income	4,704.11
Gross Profit	4,704.11

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	Jan - Dec 24
Expense	
Cost of Events	
Queen of Hearts	12.02
Cost of Events - Other	0.00
Total Cost of Events	12.02
Donation	
Mat for Children	240.00
New Horizons	900.00
Total Donation	1,140.00
Operations	
Bank Service Charges	3.86
Computer	281.15
Insurance	757.47
Registration Fees	713.75
Supplies	73.33
Total Operations	1,829.56
Total Expense	2,981.58
Net Ordinary Income	1,722.53
Other Income/Expense	
Other Expense	
Ask My Accountant	0.61
Total Other Expense	0.61
Net Other Income	-0.61
Net Income	1,721.92