

Worthington Country Club Charitable Foundation

Profit & Loss

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Direct Public Support	
50/50 Raffle	
50/50 Raffle	1,496.00
50/50 Raffle Winners	-688.00
50/50 Raffle/Winner Donation	
Room Charge	-124.00
Total 50/50 Raffle/Winner Donation	-124.00
50/50 Raffle - Other	-684.00
Total 50/50 Raffle	0.00
Bingo Gross Sales	
Bingo Expenses - Room Charge	-120.00
Bingo Expenses - Supplies	-748.82
Bingo Gross Sales Pay Out	-1,540.00
Bingo Sales Roll Over	
Roll Over Bingo - Tips	110.00
Bingo Sales Roll Over - Other	-110.00
Total Bingo Sales Roll Over	0.00
Bingo Gross Sales - Other	2,378.41
Total Bingo Gross Sales	-30.41
Queen of Hearts	
Donations for Queen of Hearts	
Split	-7,815.00
Winners of Queen of Hearts	-1,100.00
Donations for Queen of Hearts - Other	16,730.00
Total Donations for Queen of Hearts	7,815.00
Expenses Queen of Hearts	-8.96
Total Queen of Hearts	7,806.04
School Sup	
School Sup	-4,505.00
School Sup - Other	4,505.00
Total School Sup	0.00
WCC Members Contributions	
Individ, Business Contributions	110.00
Recurring Donations	2,350.00
WCF Board Members Contributions	900.00
WCC Members Contributions - Other	265.54
Total WCC Members Contributions	3,625.54
Total Direct Public Support	11,401.17
Folds of Honor Collected	
Auction Items Paid	7,045.01
FOH Expenes	-7,207.61
FOH Raffle for Foursome Golf	10,000.00
Folds of Honor Collected_ 50/50	
50/50 Payout	-1,180.00
Folds of Honor Collected_ 50/50 - Other	2,360.00
Total Folds of Honor Collected_ 50/50	1,180.00

Worthington Country Club Charitable Foundation

01/21/26

Profit & Loss

Accrual Basis

January through December 2025

	Jan - Dec 25
Folds Of Honor Donation	17,675.00
Hole Sponsor	6,715.00
Pro Shop	17,360.00
Total Folds of Honor Collected	52,767.40
Investments	
Interest-Savings, Short-term CD	190.89
Total Investments	190.89
Total Income	64,359.46
Gross Profit	64,359.46
Expense	
Contract Services	
Accounting Fees	200.00
Total Contract Services	200.00
Donation	
Folds of Honor	500.00
Total Donation	500.00
Operations	
Bank Service Charges	120.65
Registration Fees	70.00
Supplies	42.72
Total Operations	233.37
Other Types of Expenses	
Insurance - Liability, D and O	798.88
Total Other Types of Expenses	798.88
Total Expense	1,732.25
Net Ordinary Income	62,627.21
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	62,627.21