

**Sample PETS #4**  
**Profit & Loss**  
 July 2019 through June 2020

	Jul '19 - Jun 20
<b>Income</b>	
45000 · Investments	
45030 · Interest-Savings, Short-term CD	32.79
<b>Total 45000 · Investments</b>	32.79
46400 · Other Types of Income	
46404 · Hospitality	1,266.14
46410 · Meal Tickets	40.00
46430 · Miscellaneous Revenue	0.30
<b>Total 46400 · Other Types of Income</b>	1,306.44
47200 · Program Income	
47210 · District Membership Dues	6,000.00
47220 · Registration Income	
47221 · AGI Registration Income	6,825.00
47222 · PETS Registration Income	95,700.00
47229 · Refund of Registration Fees	-81,030.86
<b>Total 47220 · Registration Income</b>	21,494.14
47241 · House of Friendship Fees	0.00
47245 · Hotel Exp Billable to Districts	1,394.01
<b>Total 47200 · Program Income</b>	28,888.15
<b>Total Income</b>	30,227.38
<b>Gross Profit</b>	30,227.38
<b>Expense</b>	
60900 · Executive Committee Expenses	
60920 · Executive Committee Lodging	8,527.82
60930 · Executive Committee Meals	4,330.73
60940 · General Chair's Expenses	132.19
60950 · Secretary/Treasurer Expense	698.83
60960 · Committee Chair Expense	614.81
60970 · MSPETS Conference/Training	1,811.43
<b>Total 60900 · Executive Committee Expenses</b>	16,115.81
61000 · Train the Trainer Expenses	
61010 · Supplies	984.10
61020 · Travel & Mileage	415.20
61040 · Lodging	324.15
<b>Total 61000 · Train the Trainer Expenses</b>	1,723.45
62100 · Professional & Contract Svs	
62130 · St of TN Registration	20.00
62150 · Cancellation Insurance Policy	727.81
<b>Total 62100 · Professional &amp; Contract Svs</b>	747.81
65000 · Operations	
65010 · PETS Supplies & Expenses	
65013 · Registration Expense	1,065.14
65016 · Supplies	293.45
<b>Total 65010 · PETS Supplies &amp; Expenses</b>	1,358.59
65040 · Hotel Expenses for PETS/AGI	
65044 · Rooms Held	-3,106.90
<b>Total 65040 · Hotel Expenses for PETS/AGI</b>	-3,106.90
65050 · Communications	
65052 · Postage & Mailing Expense	83.65
<b>Total 65050 · Communications</b>	83.65

**Rotary Mid South PETS**  
**Profit & Loss**  
July 2019 through June 2020

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	<u>Jul '19 - Jun 20</u>
65060 · Speakers' Expenses	
65061 · Speakers Travel	374.95
65063 · Speakers Other Expenses	599.98
<b>Total 65060 · Speakers' Expenses</b>	<u>974.93</u>
65070 · Entertainment & CDs	181.09
<b>Total 65000 · Operations</b>	<u>-508.64</u>
<b>Total Expense</b>	<u>18,078.43</u>
<b>Net Income</b>	<u><u>12,148.95</u></u>