

Rotary Club of Wiarnton

BUDGET OVERVIEW: 2020-2021 ROTARY YEAR REVISED DEC 2020 - FY21 P&L

July 2020 - June 2021

	TOTAL
Income	
4900 Total New Revenue	
4025 Total Surplus 20018 -2019	15,000.00
4409 Member Dues and Meals	2,500.00
4405 Membership Fees	5,880.00
Total 4409 Member Dues and Meals	8,380.00
4430 Event Fund Raising Revenue	
4411 Sponsorships	1,750.00
4417 FR Team Trivia	1,150.00
4422 Sponsorship Maple Magic	0.00
4424 Bruce Power Donation	800.00
4426 Foodland Donation	3,030.00
4427 Wine Survivor I	4,979.00
4428 Wine Survivor II	6,000.00
Total 4430 Event Fund Raising Revenue	17,709.00
Total 4900 Total New Revenue	41,089.00
Total Income	\$41,089.00
GROSS PROFIT	\$41,089.00
Expenses	
5546 Total Community Development	
5506 Trade - Start	1,000.00
5507 Rotary Float	300.00
5510 Santa Float (OS Kiwanis)	1,000.00
5517 Food Bank Security	1,000.00
5518 Bruce Peninsula Hospice	800.00
5522 Salvation Army Energy & Transportation Funds	1,000.00
5530 Covid Support	500.00
Total 5546 Total Community Development	5,600.00
5595 Youth Development	
5550 Wiarnton Co-op Nursery School	600.00
5555 Wiarnton Scouts	300.00
5560 Wiarnton 4 H Club (v.F)	250.00
5565 Wiarnton Kids Den	850.00
5570 Various School Trip Aid	800.00
5585 Scholarships/Awards	1,260.00
5591 Seminar For Tomorrows Leaders (RYLA)	0.00
5592 Other Youth Requests	400.00
5593 PSDS Phoenix Interact Club	300.00
Total 5595 Youth Development	4,760.00
5598 Total Youth Exchange	
5597 Youth Exchange	500.00
Total 5598 Total Youth Exchange	500.00
5623 Total Senior Citizens	
5615 Bus Services	2,080.00
Total 5623 Total Senior Citizens	2,080.00
5690 Total Literacy	

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	TOTAL
5650 Wilfred Campbell Poetry Festival	0.00
5660 Other Literacy Requests	1,500.00
Total 5690 Total Literacy	1,500.00
5735 Total International Projects	
5715 Avoidable Blindness	500.00
5725 Shelter Box/Disaster Box	600.00
5727 Miscellaneous Projects	1,000.00
Total 5735 Total International Projects	2,100.00
5745 Total RI Foundation Contributions	
5738 Polio Plus Challenge	2,000.00
5740 Rotary Foundation -Club Contrib	2,500.00
5741 Rotary Foundation - Member Contributions	-4,500.00
Total 5745 Total RI Foundation Contributions	0.00
5770 Total Membership	
5755 Membership/Conference/Rotary Education	100.00
5764 Membership Development	250.00
5765 Rotary Education	150.00
Total 5770 Total Membership	500.00
5778 Total Fundraising	
5773 Events Promotion, Advertising	2,000.00
Total 5778 Total Fundraising	2,000.00
5790 Total Public Image	
5783 Website & Facebook	600.00
Total 5790 Total Public Image	600.00
5795 Contingency for New Projects; Emergency Requests etc.	3,110.00
5890 Total Club Administration	
5801 RI Annual Dues/Magazine	3,300.00
5803 District Dues /Conf Assess	2,580.00
5804 Member Meals	2,500.00
5840 Insurance # 1	800.00
5841 Insurance # 2	600.00
5845 Bank charges	250.00
5850 Office/Postage Supplies	300.00
5860 Bookkeeping	600.00
5865 Rent- Post Office Box	200.00
Total 5890 Total Club Administration	11,130.00
Total Expenses	\$33,880.00
NET OPERATING INCOME	\$7,209.00
NET INCOME	\$7,209.00