

# Rotary Club of Wiarnton

## Balance Sheet

As of August 31, 2023

	TOTAL	
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1105 Lottery Trust Account 0164 5205019	205.17	
1110 General Bank Account 0164-0950249	34,856.58	
1126 Investment RBC	45,883.43	
1127 Savings Account 5215200	1,999.08	
<b>Total Cash and Cash Equivalent</b>	<b>\$82,944.26</b>	
1190 Prepaid expenses		
1150 Advances	0.00	
1155 Prepaid Expenses	0.00	
1160 Village Fair - Prepaid Licences	0.00	
<b>Total 1190 Prepaid expenses</b>	<b>0.00</b>	
<b>Total Current Assets</b>	<b>\$82,944.26</b>	
<b>Total Assets</b>	<b>\$82,944.26</b>	
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Credit Card		
1128 Credit Card 4520709023131732	0.00	
<b>Total Credit Card</b>	<b>\$0.00</b>	
2000 Current Liabilities		
2010 2010 Prepaid Dues	0.00	
<b>Total 2000 Current Liabilities</b>	<b>0.00</b>	
2001 Prepaid Sponsorships		0.00
2002 Village Fair		0.00
2005 Advances		0.00
2020 Trust Deposit for Youth Exchange		0.00
<b>Total Current Liabilities</b>	<b>\$0.00</b>	
<b>Total Liabilities</b>	<b>\$0.00</b>	
Equity		
3305 Opening Balance Equity. July 1 2018	37,408.77	
Retained Earnings	37,931.56	
Profit for the year	7,603.93	
<b>Total Equity</b>	<b>\$82,944.26</b>	
<b>Total Liabilities and Equity</b>	<b>\$82,944.26</b>	

# Rotary Club of Wiarnton

## Profit and Loss

July - August, 2023

	TOTAL
<b>INCOME</b>	
4900 Total New Revenue	
4409 Member Dues and Meals	
4405 Membership Fees	3,265.00
4408 Meals	220.00
<b>Total 4409 Member Dues and Meals</b>	<b>3,485.00</b>
4430 Event Fund Raising Revenue	
4421 Club 85th Birthday	-1,075.20
4425 Pancake Mix Sales	962.50
4437 Shore to Shore	
4521 General Expense Shore to Shore	-2,517.69
4522 Registrations Shore to Shore	8,893.23
4523 Donations Shore to Shore	6,000.00
4524 t shirts - Shore to Shore	-1,649.75
<b>Total 4437 Shore to Shore</b>	<b>10,725.79</b>
4465 4465 Total Wine Survivor	
4462 Wine Survivor X	-79.28
<b>Total 4465 4465 Total Wine Survivor</b>	<b>-79.28</b>
<b>Total 4430 Event Fund Raising Revenue</b>	<b>10,533.81</b>
4460 Other Sundry Revenue	
4445 Interest Earned	-22.19
<b>Total 4460 Other Sundry Revenue</b>	<b>-22.19</b>
<b>Total 4900 Total New Revenue</b>	<b>13,996.62</b>
<b>Total Income</b>	<b>\$13,996.62</b>
<b>GROSS PROFIT</b>	<b>\$13,996.62</b>
<b>EXPENSES</b>	
5930 Office/General Administrative Expenses	
5504 Committee Expenses	
5598 Total Youth Exchange	
5597 Youth Exchange	20.86
<b>Total 5598 Total Youth Exchange</b>	<b>20.86</b>
5770 Total Membership	
5755 Membership/Conference/Rotary Education	92.66
<b>Total 5770 Total Membership</b>	<b>92.66</b>
<b>Total 5504 Committee Expenses</b>	<b>113.52</b>
5890 Total Club Administration	
5845 Bank charges	68.00
5860 QuickBooks	162.72
5865 Rent- Post Office Box	205.66
5870 Misc	4,140.60
<b>Total 5890 Total Club Administration</b>	<b>4,576.98</b>

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## Profit and Loss

July - August, 2023

	TOTAL
5920 Dues/Meals & Special Events	
5801 RI Annual Dues/Magazine	1,702.19
<b>Total 5920 Dues/Meals &amp; Special Events</b>	<b>1,702.19</b>
<b>Total 5930 Office/General Administrative Expenses</b>	<b>6,392.69</b>
<b>Total Expenses</b>	<b>\$6,392.69</b>
<b>PROFIT</b>	<b>\$7,603.93</b>