

Rotary Club of Wiarnton

Balance Sheet

As of September 30, 2023

	TOTAL	
Assets		
Current Assets		
Cash and Cash Equivalent		
1105 Lottery Trust Account 0164 5205019	205.17	
1110 General Bank Account 0164-0950249	32,804.06	
1126 Investment RBC	44,408.07	
1127 Savings Account 5215200	1,999.08	
Total Cash and Cash Equivalent	\$79,416.38	
1190 Prepaid expenses		
1150 Advances	0.00	
1155 Prepaid Expenses	0.00	
1160 Village Fair - Prepaid Licences	0.00	
Total 1190 Prepaid expenses	0.00	
Total Current Assets	\$79,416.38	
Total Assets	\$79,416.38	
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Card		
1128 Credit Card 4520709023131732	0.00	
Total Credit Card	\$0.00	
2000 Current Liabilities		
2010 2010 Prepaid Dues	0.00	
Total 2000 Current Liabilities	0.00	
2001 Prepaid Sponsorships		0.00
2002 Village Fair		0.00
2005 Advances		0.00
2020 Trust Deposit for Youth Exchange		0.00
Total Current Liabilities	\$0.00	
Total Liabilities	\$0.00	
Equity		
3305 Opening Balance Equity. July 1 2018	37,408.77	
Retained Earnings	37,931.56	
Profit for the year	4,076.05	
Total Equity	\$79,416.38	
Total Liabilities and Equity	\$79,416.38	

Rotary Club of Wiarnton

Profit and Loss

July - September, 2023

	TOTAL
INCOME	
4900 Total New Revenue	
4409 Member Dues and Meals	
4405 Membership Fees	4,361.59
4408 Meals	770.00
4410 Party Pig	14.00
4412 50/50 & Fines	19.80
Total 4409 Member Dues and Meals	5,165.39
4430 Event Fund Raising Revenue	
4421 Club 85th Birthday	-1,075.20
4425 Pancake Mix Sales	144.00
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
Total 4437 Shore to Shore	10,725.79
4465 4465 Total Wine Survivor	
4462 Wine Survivor X	-204.98
Total 4465 4465 Total Wine Survivor	-204.98
Total 4430 Event Fund Raising Revenue	9,589.61
4460 Other Sundry Revenue	
4445 Interest Earned	-1,497.55
4450 Misc Revenue	-4.76
Total 4460 Other Sundry Revenue	-1,502.31
Total 4900 Total New Revenue	13,252.69
Total Income	\$13,252.69
GROSS PROFIT	\$13,252.69
EXPENSES	
5501 Total Donations	
5502 Budget Approved Club Donations	
5585 Scholarships/Awards	1,200.00
Total 5502 Budget Approved Club Donations	1,200.00
Total 5501 Total Donations	1,200.00
5930 Office/General Administrative Expenses	
5504 Committee Expenses	
5598 Total Youth Exchange	
5597 Youth Exchange	439.44
Total 5598 Total Youth Exchange	439.44
5770 Total Membership	
5755 Membership/Conference/Rotary Education	92.66
Total 5770 Total Membership	92.66
Total 5504 Committee Expenses	532.10

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Profit and Loss

July - September, 2023

	TOTAL
5890 Total Club Administration	
5845 Bank charges	106.76
5860 QuickBooks	244.08
5865 Rent- Post Office Box	205.66
5870 Misc	4,214.05
Total 5890 Total Club Administration	4,770.55
5920 Dues/Meals & Special Events	
5801 RI Annual Dues/Magazine	1,702.19
5804 Member Meals	971.80
Total 5920 Dues/Meals & Special Events	2,673.99
Total 5930 Office/General Administrative Expenses	7,976.64
Total Expenses	\$9,176.64
PROFIT	\$4,076.05