

Rotary Club of Wiarnton

Balance Sheet

As of December 31, 2023

	TOTAL	
Assets		
Current Assets		
Cash and Cash Equivalent		
1105 Lottery Trust Account 0164 5205019	3,855.79	
1110 General Bank Account 0164-0950249	22,941.81	
1126 Investment RBC	48,025.41	
1127 Savings Account 5215200	1,999.08	
Total Cash and Cash Equivalent	\$76,822.09	
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	\$76,822.09	
Total Assets	\$76,822.09	
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Card		
1128 Credit Card 4520709023131732	73.42	
Total Credit Card	\$73.42	
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	\$73.42	
Total Liabilities	\$73.42	
Equity		
3305 Opening Balance Equity. July 1 2018	37,408.77	
Retained Earnings	37,931.56	
Profit for the year	1,408.34	
Total Equity	\$76,748.67	
Total Liabilities and Equity	\$76,822.09	

Rotary Club of Wiarton

Profit and Loss

July - December, 2023

	TOTAL
INCOME	
4900 Total New Revenue	
4409 Member Dues and Meals	
4405 Membership Fees	4,946.59
4408 Meals	3,060.50
4410 Party Pig	85.25
4412 50/50 & Fines	90.95
Total 4409 Member Dues and Meals	8,183.29
4430 Event Fund Raising Revenue	
4421 Club 85th Birthday	-1,575.22
4425 Pancake Mix Sales	888.50
4437 Shore to Shore	
4521 General Expense Shore to Shore	-2,549.90
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	10,693.58
4465 4465 Total Wine Survivor	
4462 Wine Survivor X	8,615.24
4463 Wine Survivor XI	-2,487.78
Total 4465 4465 Total Wine Survivor	6,127.46
Total 4430 Event Fund Raising Revenue	16,134.32
4460 Other Sundry Revenue	46.36
4445 Interest Earned	2,119.79
4450 Misc Revenue	-4.76
Total 4460 Other Sundry Revenue	2,161.39
Total 4900 Total New Revenue	26,479.00
Total Income	\$26,479.00
GROSS PROFIT	
\$26,479.00	
EXPENSES	
5501 Total Donations	
5502 Budget Approved Club Donations	
5532 District Grant - CMHA Grey Bruce	2,761.60
5585 Scholarships/Awards	1,200.00
5605 Scenic Drive	589.86
Total 5502 Budget Approved Club Donations	4,551.46

Rotary Club of Wiarnton

Profit and Loss

July - December, 2023

	TOTAL
5910 Rotary Appeals	
5911 Legion Cenotaph Revitalization	1,000.00
5912 4 H Club	750.00
5913 Wiarnton Nursery School	750.00
5914 Bruce County Library - Bookmobile	1,000.00
5915 R & R Rescue	1,000.00
5916 Bring Me Home	250.00
5917 Salvation Army Christmas Hampers	1,000.00
5918 Wiarnton Chamber - X Mas Santa Float	1,000.00
5919 TSBP - Christmas Public State	525.00
Total 5910 Rotary Appeals	7,275.00
Total 5501 Total Donations	11,826.46
5930 Office/General Administrative Expenses	
5504 Committee Expenses	
5598 Total Youth Exchange	
5597 Youth Exchange	2,929.00
Total 5598 Total Youth Exchange	2,929.00
5770 Total Membership	
5755 Membership/Conference/Rotary Education	92.66
5764 Membership Development	22.60
Total 5770 Total Membership	115.26
5790 Total Public Image	
5785 Misc Public Image	250.00
Total 5790 Total Public Image	250.00
Total 5504 Committee Expenses	3,294.26
5890 Total Club Administration	
5845 Bank charges	208.76
5860 QuickBooks	488.16
5865 Rent- Post Office Box	205.66
5870 Misc	4,314.05
Total 5890 Total Club Administration	5,216.63
5920 Dues/Meals & Special Events	
5801 RI Annual Dues/Magazine	1,702.19
5804 Member Meals	2,847.40
5871 Club Special Events	183.72
Total 5920 Dues/Meals & Special Events	4,733.31
Total 5930 Office/General Administrative Expenses	13,244.20
Total Expenses	\$25,070.66
PROFIT	\$1,408.34