

# Rotary Club of Wiarnton

## Balance Sheet

As of January 31, 2024

	TOTAL	
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1105 Lottery Trust Account 0164 5205019	10,236.01	
1110 General Bank Account 0164-0950249	19,064.67	
1126 Investment RBC	48,025.41	
1127 Savings Account 5215200	1,999.08	
<b>Total Cash and Cash Equivalent</b>	<b>\$79,325.17</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>\$79,325.17</b>	
<b>Total Assets</b>	<b>\$79,325.17</b>	
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Credit Card		
1128 Credit Card 4520709023131732	176.49	
<b>Total Credit Card</b>	<b>\$176.49</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>\$176.49</b>	
<b>Total Liabilities</b>	<b>\$176.49</b>	
Equity		
3305 Opening Balance Equity. July 1 2018	37,408.77	
Retained Earnings	37,931.56	
Profit for the year	3,808.35	
<b>Total Equity</b>	<b>\$79,148.68</b>	
<b>Total Liabilities and Equity</b>	<b>\$79,325.17</b>	

# Rotary Club of Wiarnton

## Profit and Loss

July 2023 - January 2024

	TOTAL
<b>INCOME</b>	
4900 Total New Revenue	
4409 Member Dues and Meals	
4405 Membership Fees	5,276.59
4408 Meals	3,840.50
4410 Party Pig	105.00
4412 50/50 & Fines	94.95
<b>Total 4409 Member Dues and Meals</b>	<b>9,317.04</b>
4430 Event Fund Raising Revenue	
4421 Club 85th Birthday	-1,575.22
4425 Pancake Mix Sales	1,845.50
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
<b>Total 4437 Shore to Shore</b>	<b>10,693.58</b>
4438 On Line Auction	-53.70
4465 4465 Total Wine Survivor	
4462 Wine Survivor X	8,615.24
4463 Wine Survivor XI	6,392.44
<b>Total 4465 4465 Total Wine Survivor</b>	<b>15,007.68</b>
<b>Total 4430 Event Fund Raising Revenue</b>	<b>25,917.84</b>
4460 Other Sundry Revenue	46.36
4445 Interest Earned	2,119.79
4450 Misc Revenue	795.24
<b>Total 4460 Other Sundry Revenue</b>	<b>2,961.39</b>
<b>Total 4900 Total New Revenue</b>	<b>38,196.27</b>
<b>Total Income</b>	<b>\$38,196.27</b>
<b>GROSS PROFIT</b>	
<b>\$38,196.27</b>	
<b>EXPENSES</b>	
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
<b>Total 5502 Budget Approved Club Donations</b>	<b>4,551.46</b>

# Rotary Club of Wiarnton

## Profit and Loss

July 2023 - January 2024

	TOTAL
5910 Rotary Appeals	
5552 Anabel Sauble Community School	750.00
5710 Hand - Up (Cameroon)	2,625.00
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
<b>Total 5910 Rotary Appeals</b>	<b>10,650.00</b>
<b>Total 5501 Total Donations</b>	<b>15,201.46</b>
5930 Office/General Administrative Expenses	
5504 Committee Expenses	
5598 Total Youth Exchange	
5597 Youth Exchange	3,099.00
<b>Total 5598 Total Youth Exchange</b>	<b>3,099.00</b>
5770 Total Membership	
5755 Membership/Conference/Rotary Education	92.66
5764 Membership Development	22.60
<b>Total 5770 Total Membership</b>	<b>115.26</b>
5790 Total Public Image	
5785 Misc Public Image	250.00
<b>Total 5790 Total Public Image</b>	<b>250.00</b>
<b>Total 5504 Committee Expenses</b>	<b>3,464.26</b>
5890 Total Club Administration	
5840 District Insurance	770.85
5841 Property Insurance	609.12
5845 Bank charges	247.97
5860 QuickBooks	569.52
5865 Rent- Post Office Box	205.66
5870 Misc	4,365.55
<b>Total 5890 Total Club Administration</b>	<b>6,768.67</b>
5920 Dues/Meals & Special Events	
5801 RI Annual Dues/Magazine	3,396.07
5803 District Dues /Conf Assess	1,887.50
5804 Member Meals	3,661.00
5871 Club Special Events	138.72
<b>Total 5920 Dues/Meals &amp; Special Events</b>	<b>9,083.29</b>
<b>Total 5930 Office/General Administrative Expenses</b>	<b>19,316.22</b>

# Rotary Club of Wiarnton

## Profit and Loss

July 2023 - January 2024

	TOTAL
Reconciliation Discrepancies	-129.76
<b>Total Expenses</b>	<b>\$34,387.92</b>
<b>PROFIT</b>	<b>\$3,808.35</b>