

Rotary Club of Wiarnton

Balance Sheet As of May 31, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1105 Lottery Trust Account 0164 5205019	6,352.84
1110 General Bank Account 0164-0950249	24,531.74
1126 Investment RBC	49,244.12
1127 Savings Account 5215200	1,999.08
Total Cash and Cash Equivalent	\$82,127.78
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	\$82,127.78
Total Assets	\$82,127.78
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
2025 Wiarnton Homecoming - Held in Trust	17,771.60
Total 2000 Current Liabilities	17,771.60
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	\$17,771.60
Total Liabilities	\$17,771.60
Equity	
3305 Opening Balance Equity. July 1 2018	37,408.77
Retained Earnings	37,931.56
Profit for the year	-10,984.15
Total Equity	\$64,356.18
Total Liabilities and Equity	\$82,127.78

Rotary Club of Wiarnton

Profit and Loss

July 2023 - May 2024

	TOTAL
INCOME	
4900 Total New Revenue	
4409 Member Dues and Meals	
4405 Membership Fees	5,331.59
4408 Meals	6,159.50
4410 Party Pig	144.00
4412 50/50 & Fines	94.95
Total 4409 Member Dues and Meals	11,730.04
4430 Event Fund Raising Revenue	
4421 Club 85th Birthday	-1,875.76
4425 Pancake Mix Sales	1,063.00
4437 Shore to Shore	
4521 General Expense Shore to Shore	-2,667.35
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	10,576.13
4438 On Line Auction	-53.70
4465 4465 Total Wine Survivor	
4462 Wine Survivor X	8,615.24
4463 Wine Survivor XI	6,272.66
4464 Wine Survivor XII	6,352.84
Total 4465 4465 Total Wine Survivor	21,240.74
4467 Golf Tournament	790.80
Total 4430 Event Fund Raising Revenue	31,741.21
4460 Other Sundry Revenue	46.36
4445 Interest Earned	3,338.50
4450 Misc Revenue	820.24
Total 4460 Other Sundry Revenue	4,205.10
Total 4900 Total New Revenue	47,676.35
Total Income	\$47,676.35
GROSS PROFIT	
\$47,676.35	
EXPENSES	
5501 Total Donations	
5502 Budget Approved Club Donations	
5532 District Grant - CMHA Grey Bruce	8,322.41
5585 Scholarships/Awards	1,260.00
5605 Scenic Drive	589.86
5745 Total RI Foundation Contributions	
5738 Polio Plus Challenge	2,000.00
5740 Rotary Foundation -Club Contrib	3,000.00
Total 5745 Total RI Foundation Contributions	5,000.00
Total 5502 Budget Approved Club Donations	15,172.27

Rotary Club of Warton

Profit and Loss

July 2023 - May 2024

	TOTAL
5910 Rotary Appeals	
5534 Grey Bruce Health Services. Warton Auxiliary	6,272.66
5552 Anabel Sauble Community School	750.00
5570 Various School Trip Aid	200.00
5710 Hand - Up (Cameroon)	2,625.00
5911 Legion Cenotaph Revitalization	1,000.00
5912 4 H Club	750.00
5913 Warton 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 Warton Chamber - X Mas Santa Float	1,000.00
5919 TSBP - Christmas Public State	525.00
Total 5910 Rotary Appeals	17,122.66
Total 5501 Total Donations	32,294.93
5930 Office/General Administrative Expenses	
5504 Committee Expenses	
5595 Interact Club	
5593 PSDS Phoenix Interact Club	48.49
Total 5595 Interact Club	48.49
5598 Total Youth Exchange	125.00
5597 Youth Exchange	3,767.44
Total 5598 Total Youth Exchange	3,892.44
5770 Total Membership	
5755 Membership/Conference/Rotary Education	142.06
5764 Membership Development	438.36
Total 5770 Total Membership	580.42
5790 Total Public Image	
5783 Website & Facebook	62.40
5785 Misc Public Image	250.00
Total 5790 Total Public Image	312.40
Total 5504 Committee Expenses	4,833.75
5890 Total Club Administration	
5840 District Insurance	770.85
5841 Property Insurance	609.12
5845 Bank charges	485.56
5860 QuickBooks	904.00
5865 Rent- Post Office Box	205.66
5870 Misc	4,793.99
5880 Computers and Software	769.79
Total 5890 Total Club Administration	8,538.97

Rotary Club of Wiarnton

Profit and Loss

July 2023 - May 2024

	TOTAL
5920 Dues/Meals & Special Events	
5760 Paul Harris Evening	1,144.15
5801 RI Annual Dues/Magazine	3,396.07
5803 District Dues /Conf Assess	2,358.39
5804 Member Meals	6,011.83
5871 Club Special Events	212.17
Total 5920 Dues/Meals & Special Events	13,122.61
Total 5930 Office/General Administrative Expenses	26,495.33
Reconciliation Discrepancies	-129.76
Total Expenses	\$58,660.50
PROFIT	\$ -10,984.15