

Rotary Club of Wiarnton

Balance Sheet

As of June 30, 2024

	TOTAL	
Assets		
Current Assets		
Cash and Cash Equivalent		
1105 Lottery Trust Account 0164 5205019	6,352.84	
1110 General Bank Account 0164-0950249	43,172.43	
1126 Investment RBC	39,878.73	
1127 Savings Account 5215200	2,090.70	
Total Cash and Cash Equivalent	\$91,494.70	
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	\$91,494.70	
Total Assets	\$91,494.70	
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Card		
1128 Credit Card 4520709023131732	0.00	
Total Credit Card	\$0.00	
2000 Current Liabilities		
2006 YR End Accrual - Shore to Shore; Golf; Homecoming	6,484.19	
2010 2010 Prepaid Dues	0.00	
2025 Wiarnton Homecoming - Held in Trust	18,703.25	
Total 2000 Current Liabilities	25,187.44	
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	\$25,187.44	
Total Liabilities	\$25,187.44	
Equity		
3305 Opening Balance Equity. July 1 2018	37,408.77	
Retained Earnings	37,931.56	
Profit for the year	-9,033.07	
Total Equity	\$66,307.26	
Total Liabilities and Equity	\$91,494.70	

Rotary Club of Wiarnton

Profit and Loss

July 2023 - June 2024

	TOTAL
INCOME	
4900 Total New Revenue	
4409 Member Dues and Meals	
4405 Membership Fees	5,331.59
4408 Meals	6,784.50
4410 Party Pig	144.00
4412 50/50 & Fines	94.95
Total 4409 Member Dues and Meals	12,355.04
4430 Event Fund Raising Revenue	
4421 Club 85th Birthday	-1,875.76
4425 Pancake Mix Sales	-83.00
4436 Grants Rotary District 6330	2,682.00
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
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	0.00
Total 4430 Event Fund Raising Revenue	32,603.86
4460 Other Sundry Revenue	46.36
4445 Interest Earned	3,430.12
4450 Misc Revenue	4,020.24
Total 4460 Other Sundry Revenue	7,496.72
Total 4900 Total New Revenue	52,455.62
Total Income	\$52,455.62
GROSS PROFIT	\$52,455.62
EXPENSES	
5501 Total Donations	
5502 Budget Approved Club Donations	
5532 District Grant - CMHA Grey Bruce	8,322.41
5585 Scholarships/Awards	1,299.55
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	15,211.82

Rotary Club of Warton

Profit and Loss

July 2023 - June 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	32,334.48
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	4,469.04
Total 5598 Total Youth Exchange	4,594.04
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	5,535.35
5890 Total Club Administration	
5840 District Insurance	770.85
5841 Property Insurance	609.12
5845 Bank charges	539.56
5860 QuickBooks	994.40
5865 Rent- Post Office Box	205.66
5870 Misc	4,875.77
5880 Computers and Software	769.79
Total 5890 Total Club Administration	8,765.15

Rotary Club of Wiarnton

Profit and Loss

July 2023 - June 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	3,134.45
5804 Member Meals	7,096.63
5871 Club Special Events	212.17
Total 5920 Dues/Meals & Special Events	14,983.47
Total 5930 Office/General Administrative Expenses	29,283.97
Reconciliation Discrepancies	-129.76
Total Expenses	\$61,488.69
PROFIT	\$ -9,033.07

Rotary Club of Wiarnton

Profit and Loss Comparison

July 2023 - June 2024

	TOTAL	
	JUL. 2023 - JUN. 2024	JUL. 2022 - JUN. 2023 (PY)
INCOME		
4900 Total New Revenue		
4409 Member Dues and Meals		
4405 Membership Fees	5,331.59	5,512.50
4408 Meals	6,784.50	10,087.52
4410 Party Pig	144.00	179.50
4412 50/50 & Fines	94.95	228.15
Total 4409 Member Dues and Meals	12,355.04	16,007.67
4430 Event Fund Raising Revenue		
4414 FR Village Fair Non-Lottery Net		
4501 Village Fair - General Expense		-7,570.98
4502 Food Booth VF		14,918.63
4503 Corn Booth VF		2,906.70
4504 Pie Booth VF		815.11
4505 Midway VF		10,000.00
4506 Bingo VF		6,173.00
4507 Cash Advance VF		-500.00
4508 Float VF		0.00
Total 4414 FR Village Fair Non-Lottery Net		26,742.46
4418 FR Maple Magic		15,426.57
4421 Club 85th Birthday	-1,875.76	
4425 Pancake Mix Sales	-83.00	1,340.20
4436 Grants Rotary District 6330	2,682.00	1,961.55
4437 Shore to Shore		0.00
4521 General Expense Shore to Shore	-2,549.90	-3,358.50
4522 Registrations Shore to Shore	8,893.23	7,723.35
4523 Donations Shore to Shore	6,000.00	7,395.00
4524 t shirts - Shore to Shore	-1,649.75	264.90
Total 4437 Shore to Shore	10,693.58	12,024.75
4438 On Line Auction	-53.70	
4465 4465 Total Wine Survivor		
4459 Wine Survivor VIII		6,312.50
4461 Wine Survivor IX		6,612.08
4462 Wine Survivor X	8,615.24	-2,315.55
4463 Wine Survivor XI	6,272.66	
4464 Wine Survivor XII	6,352.84	
Total 4465 4465 Total Wine Survivor	21,240.74	10,609.03
4467 Golf Tournament	0.00	
Total 4430 Event Fund Raising Revenue	32,603.86	68,104.56

Rotary Club of Wiarton

Profit and Loss Comparison

July 2023 - June 2024

	TOTAL	
	JUL. 2023 - JUN. 2024	JUL. 2022 - JUN. 2023 (PY)
4460 Other Sundry Revenue	46.36	
4445 Interest Earned	3,430.12	2,184.81
4450 Misc Revenue	4,020.24	67.60
Total 4460 Other Sundry Revenue	7,496.72	2,252.41
Total 4900 Total New Revenue	52,455.62	86,364.64
Total Income	\$52,455.62	\$86,364.64
GROSS PROFIT	\$52,455.62	\$86,364.64
EXPENSES		
5501 Total Donations		
5502 Budget Approved Club Donations		
5532 District Grant - CMHA Grey Bruce	8,322.41	
5537 District Grant Drum Project		6,949.00
5585 Scholarships/Awards	1,299.55	1,260.00
5605 Scenic Drive	589.86	
5745 Total RI Foundation Contributions		
5738 Polio Plus Challenge	2,000.00	2,000.00
5740 Rotary Foundation -Club Contrib	3,000.00	2,700.00
Total 5745 Total RI Foundation Contributions	5,000.00	4,700.00
Total 5502 Budget Approved Club Donations	15,211.82	12,909.00
5910 Rotary Appeals		
5509 Big Brothers Big Sisters of Grey Bruce		3,000.00
5510 Santa Float (OS Kiwanis)		1,305.86
5517 Food Bank Security		1,384.76
5518 Bruce Peninsula Hospice		6,667.58
5528 Other Community Development Requests		3,094.35
5534 Grey Bruce Health Services. Wiarton Auxiliary	6,272.66	
5536 Sustainability Project		6,000.00
5538 Alzheimer Society of Grey Bruce		1,000.00
5539 Bluewater Education Foundation		1,000.00
5550 Wiarton Co-op Nursery School		1,500.00
5551 Rotary Club of Owen Sound - Camp Presqu'île		2,500.00
5552 Anabel Sauble Community School	750.00	
5560 Wiarton 4 H Club (v.F)		1,500.00
5570 Various School Trip Aid	200.00	3,380.00
5592 Other Youth Requests		683.63
5620 Other Senior Citizens		474.40
5705 Ukraine donations		20,000.00
5710 Hand - Up (Cameroon)	2,625.00	3,500.00
5911 Legion Cenotaph Revitalization	1,000.00	
5912 4 H Club	750.00	
5913 Wiarton Nursery School	750.00	
5914 Bruce County Library - Bookmobile	1,000.00	
5915 R & R Rescue	1,000.00	

Rotary Club of Wiarnton

Profit and Loss Comparison

July 2023 - June 2024

	TOTAL	
	JUL. 2023 - JUN. 2024	JUL. 2022 - JUN. 2023 (PY)
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	17,122.66	56,990.58
Total 5501 Total Donations	32,334.48	69,899.58
5930 Office/General Administrative Expenses		
5504 Committee Expenses		
5595 Interact Club		
5593 PSDS Phoenix Interact Club	48.49	203.58
Total 5595 Interact Club	48.49	203.58
5598 Total Youth Exchange	125.00	
5597 Youth Exchange	4,469.04	5,205.77
Total 5598 Total Youth Exchange	4,594.04	5,205.77
5770 Total Membership		
5755 Membership/Conference/Rotary Education	142.06	511.30
5764 Membership Development	438.36	192.10
Total 5770 Total Membership	580.42	703.40
5790 Total Public Image		
5783 Website & Facebook	62.40	1,688.93
5785 Misc Public Image	250.00	
Total 5790 Total Public Image	312.40	1,688.93
Total 5504 Committee Expenses	5,535.35	7,801.68
5890 Total Club Administration		
5840 District Insurance	770.85	759.03
5841 Property Insurance	609.12	608.04
5845 Bank charges	539.56	439.25
5850 Office/Postage Supplies		10.40
5860 QuickBooks	994.40	908.52
5865 Rent- Post Office Box	205.66	200.01
5870 Misc	4,875.77	1,326.97
5880 Computers and Software	769.79	
Total 5890 Total Club Administration	8,765.15	4,252.22
5920 Dues/Meals & Special Events		
5760 Paul Harris Evening	1,144.15	639.65
5801 RI Annual Dues/Magazine	3,396.07	3,220.77
5803 District Dues /Conf Assess	3,134.45	1,360.80
5804 Member Meals	7,096.63	9,948.52
5871 Club Special Events	212.17	
Total 5920 Dues/Meals & Special Events	14,983.47	15,169.74
Total 5930 Office/General Administrative Expenses	29,283.97	27,223.64

Rotary Club of Wiarnton

Profit and Loss Comparison

July 2023 - June 2024

	TOTAL	
	JUL. 2023 - JUN. 2024	JUL. 2022 - JUN. 2023 (PY)
Reconciliation Discrepancies	-129.76	
Total Expenses	\$61,488.69	\$97,123.22
PROFIT	\$ -9,033.07	\$ -10,758.58

Rotary Club of Wiarton

Trial Balance

As of June 30, 2024

	DEBIT	CREDIT
1105 Lottery Trust Account 0164 5205019	6,352.84	
1110 General Bank Account 0164-0950249	43,172.43	
1126 Investment RBC	39,878.73	
1127 Savings Account 5215200	2,090.70	
1150 Prepaid expenses:Advances	0.00	
1155 Prepaid expenses:Prepaid Expenses	0.00	
1160 Prepaid expenses:Village Fair - Prepaid Licences	0.00	
1128 Credit Card 4520709023131732		0.00
2006 Current Liabilities:YR End Accrual - Shore to Shore; Golf; Homecoming		6,484.19
2010 Current Liabilities:2010 Prepaid Dues		0.00
2025 Current Liabilities:Wiarton Homecoming - Held in Trust		18,703.25
2001 Prepaid Sponsorships		0.00
2002 Village Fair		0.00
2005 Advances		0.00
2020 Trust Deposit for Youth Exchange		0.00
3305 Opening Balance Equity. July 1 2018		37,408.77
3600 Retained Earnings		37,931.56
4405 Total New Revenue:Member Dues and Meals:Membership Fees		5,331.59
4408 Total New Revenue:Member Dues and Meals:Meals		6,784.50
4410 Total New Revenue:Member Dues and Meals:Party Pig		144.00
4412 Total New Revenue:Member Dues and Meals:50/50 & Fines		94.95
4421 Total New Revenue:Event Fund Raising Revenue:Club 85th Birthday	1,875.76	
4425 Total New Revenue:Event Fund Raising Revenue:Pancake Mix Sales	83.00	
4436 Total New Revenue:Event Fund Raising Revenue:Grants Rotary District 6330		2,682.00
4521 Total New Revenue:Event Fund Raising Revenue:Shore to Shore:General Expense Shore to Shore	2,549.90	
4522 Total New Revenue:Event Fund Raising Revenue:Shore to Shore:Registrations Shore to Shore		8,893.23
4523 Total New Revenue:Event Fund Raising Revenue:Shore to Shore:Donations Shore to Shore		6,000.00
4524 Total New Revenue:Event Fund Raising Revenue:Shore to Shore:t shirts - Shore to Shore	1,649.75	
4438 Total New Revenue:Event Fund Raising Revenue:On Line Auction	53.70	
4462 Total New Revenue:Event Fund Raising Revenue:4465 Total Wine Survivor:Wine Survivor X		8,615.24
4463 Total New Revenue:Event Fund Raising Revenue:4465 Total Wine Survivor:Wine Survivor XI		6,272.66
4464 Total New Revenue:Event Fund Raising Revenue:4465 Total Wine Survivor:Wine Survivor XII		6,352.84
4467 Total New Revenue:Event Fund Raising Revenue:Golf Tournament		0.00
4460 Total New Revenue:Other Sundry Revenue		46.36
4445 Total New Revenue:Other Sundry Revenue:Interest Earned		3,430.12
4450 Total New Revenue:Other Sundry Revenue:Misc Revenue		4,020.24
5532 Total Donations:Budget Approved Club Donations:District Grant - CMHA Grey Bruce	8,322.41	
5585 Total Donations:Budget Approved Club Donations:Scholarships/Awards	1,299.55	
5605 Total Donations:Budget Approved Club Donations:Scenic Drive	589.86	
5738 Total Donations:Budget Approved Club Donations:Total RI Foundation Contributions:Polio Plus Challenge	2,000.00	
5740 Total Donations:Budget Approved Club Donations:Total RI Foundation Contributions:Rotary Foundation -Club Contrib	3,000.00	
5534 Total Donations:Rotary Appeals:Grey Bruce Health Services. Wiarton Auxiliary	6,272.66	
5552 Total Donations:Rotary Appeals:Anabel Sauble Community School	750.00	
5570 Total Donations:Rotary Appeals:Various School Trip Aid	200.00	
5710 Total Donations:Rotary Appeals:Hand - Up (Cameroon)	2,625.00	
5911 Total Donations:Rotary Appeals:Legion Cenotaph Revitalization	1,000.00	

Rotary Club of Wiarnton

Trial Balance

As of June 30, 2024

	DEBIT	CREDIT
5912 Total Donations:Rotary Appeals:4 H Club	750.00	
5913 Total Donations:Rotary Appeals:Wiarnton Nursery School	750.00	
5914 Total Donations:Rotary Appeals:Bruce County Library - Bookmobile	1,000.00	
5915 Total Donations:Rotary Appeals:R & R Rescue	1,000.00	
5916 Total Donations:Rotary Appeals:Bring Me Home	250.00	
5917 Total Donations:Rotary Appeals:Salvation Army Christmas Hampers	1,000.00	
5918 Total Donations:Rotary Appeals:Wiarnton Chamber - X Mas Santa Float	1,000.00	
5919 Total Donations:Rotary Appeals:TSBP - Christmas Public State	525.00	
5593 Office/General Administrative Expenses:Committee Expenses:Interact Club:PSDS Phoenix Interact Club	48.49	
5598 Office/General Administrative Expenses:Committee Expenses:Total Youth Exchange	125.00	
5597 Office/General Administrative Expenses:Committee Expenses:Total Youth Exchange:Youth Exchange	4,469.04	
5755 Office/General Administrative Expenses:Committee Expenses:Total Membership:Membership/Conference/Rotary Education	142.06	
5764 Office/General Administrative Expenses:Committee Expenses:Total Membership:Membership Development	438.36	
5783 Office/General Administrative Expenses:Committee Expenses:Total Public Image:Website & Facebook	62.40	
5785 Office/General Administrative Expenses:Committee Expenses:Total Public Image:Misc Public Image	250.00	
5840 Office/General Administrative Expenses:Total Club Administration:District Insurance	770.85	
5841 Office/General Administrative Expenses:Total Club Administration:Property Insurance	609.12	
5845 Office/General Administrative Expenses:Total Club Administration:Bank charges	539.56	
5860 Office/General Administrative Expenses:Total Club Administration:QuickBooks	994.40	
5865 Office/General Administrative Expenses:Total Club Administration:Rent- Post Office Box	205.66	
5870 Office/General Administrative Expenses:Total Club Administration:Misc	4,875.77	
5880 Office/General Administrative Expenses:Total Club Administration:Computers and Software	769.79	
5760 Office/General Administrative Expenses:Dues/Meals & Special Events:Paul Harris Evening	1,144.15	
5801 Office/General Administrative Expenses:Dues/Meals & Special Events:RI Annual Dues/Magazine	3,396.07	
5803 Office/General Administrative Expenses:Dues/Meals & Special Events:District Dues /Conf Assess	3,134.45	
5804 Office/General Administrative Expenses:Dues/Meals & Special Events:Member Meals	7,096.63	
5871 Office/General Administrative Expenses:Dues/Meals & Special Events:Club Special Events	212.17	
Reconciliation Discrepancies		129.76
TOTAL	\$159,325.26	\$159,325.26