

**Rotary Club of Warton
Events Income Summary 2024-07-01 to 2024-10-15**

	Account Number	Account Name	Revenue	Expense
GOLF TOURNAMENT 2024				
	4020	Member Meals	360.00	
	4180	Golf Tournament: Registrations	4,256.30	
	4190	Golf Tournament: Sponsorships	2,806.20	
	4195	Golf Tournament: Donations	600.00	
	4196	Golf Tournament: Auction/Games	2,791.00	
	4197	Golf Tournament: Raffle	520.00	
	4250	Donations In-Kind	2,500.00	
	5025	Member Meals		360.00
	5410	Fundraising Prizes		919.73
	5420	Fundraising Equipment & Supplies		5,820.00
	5430	License Fees - Fundraising		15.00
	5440	Advertising/Promotion - Fundraising		500.00
	5450	Service Fees - Fundraising		135.22
	5460	IT/Software - Fundraising		450.86
	5490	Fundraising Signage/Printing		10.00
			<u>13,833.50</u>	<u>8,210.81</u>

REVENUE minus EXPENSE 5,622.69

	Account Number	Account Name	Revenue	Expense
SHORE TO SHORE 2024				
	4210	Shore to Shore: Registrations	9,505.00	
	4220	Shore to Shore: T-shirts	420.00	
	4230	Shore to Shore: Sponsorships	6,050.00	
	4240	Shore to Shore: Donations	900.00	
	5410	Fundraising Prizes		360.00
	5420	Fundraising Equipment & Supplies		2,984.62
	5425	Fundraising Facilities		240.01
	5450	Service Fees - Fundraising		665.07
	5460	IT/Software - Fundraising		168.75
	5470	Fundraising Contractors/Suppliers		909.65
			<u>16,875.00</u>	<u>5,328.10</u>

REVENUE minus EXPENSE 11,546.90

Rotary Club of Wiarnton
Events Income Summary 2024-07-01 to 2024-10-15

	Account Number	Account Name	Revenue	Expense
WHW 2024: BINGO				
	4130	Wiarnton Homecoming: Bingo Tickets	5,263.10	
	4135	Wiarnton Homecoming: Bingo Other	330.00	
	5410	Fundraising Prizes		1,957.00
	5420	Fundraising Equipment & Supplies		212.18
	5430	License Fees - Fundraising		740.58
			<u>5,593.10</u>	<u>2,909.76</u>

REVENUE minus EXPENSE 2,683.34

WHW 2024: FOOD BOOTH				
	4120	Wiarnton Homecoming: Food Booth	14,124.20	
	4125	Wiarnton Homecoming: Donations	259.70	
	5420	Fundraising Equipment & Supplies		5,835.67
	5430	License Fees - Fundraising		1,709.65
			<u>14,383.90</u>	<u>7,545.32</u>

REVENUE minus EXPENSE 6,838.58

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