

Rotary Club of Wiarnton

Profit and Loss Comparison

July 2022 - January 2023

	TOTAL	
	JUL. 2022 - JAN. 2023	NOV. 28, 2021 - JUN. 30, 2022 (PP)
INCOME		
4900 Total New Revenue		
4409 Member Dues and Meals		
4405 Membership Fees	5,460.00	155.00
4408 Meals	5,152.37	3,087.95
Total 4409 Member Dues and Meals	10,612.37	3,242.95
4430 Event Fund Raising Revenue		
4414 FR Village Fair Non-Lottery Net		
4501 Village Fair - General Expense	-7,570.98	0.00
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	0.00
4418 FR Maple Magic	-3,151.84	22,902.98
4422 Sponsorship Maple Magic		5,000.00
4425 Pancake Mix Sales	1,059.50	3,088.50
4437 Shore to Shore		2,574.00
4521 General Expense Shore to Shore	-3,358.50	
4522 Registrations Shore to Shore	7,723.35	
4523 Donations Shore to Shore	7,395.00	-2,955.00
4524 t shirts - Shore to Shore	264.90	
Total 4437 Shore to Shore	12,024.75	-381.00
4456 Wine Survivor V		-119.78
4457 Wine Survivor VI		8,672.72
4458 Wine Survivor VII		6,674.32
4459 Wine Survivor VIII	6,432.28	
4461 Wine Survivor IX	-2,182.00	
Total 4430 Event Fund Raising Revenue	40,925.15	45,837.74
4460 Other Sundry Revenue		
4410 Fines 50/50 Birthdays	30.00	146.10
4412 Community Living	20.80	90.50
4440 Donations - General		978.00
4445 Interest Earned	856.96	-2,466.57
Total 4460 Other Sundry Revenue	907.76	-1,251.97
Total 4900 Total New Revenue	52,445.28	47,828.72
Total Income	\$52,445.28	\$47,828.72
GROSS PROFIT	\$52,445.28	\$47,828.72

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EXPENSES		
5546 Total Community Development		
5509 Big Brothers Big Sisters of Grey Bruce	3,000.00	
5510 Santa Float (OS Kiwanis)	1,305.86	
5515 Community Living		7,015.92
5517 Food Bank Security	1,384.76	1,000.00
5518 Bruce Peninsula Hospice		2,000.00
5522 Salvation Army Energy & Transportation Funds		2,000.00
5528 Other Community Development Requests	3,094.35	1,093.73
5531 Womens Center Grey Bruce Inc		1,000.00
5532 Canadian Mental Health Grey Bruce		1,000.00
5534 Grey Bruce Health Services. Wiarton Auxiliary		500.00
5535 Bruce Peninsula Hospitals Foundation		6,582.28
5581 Oxiden Indigenous Art Project		2,000.00
Total 5546 Total Community Development	8,784.97	24,191.93
5595 Youth Development		
5550 Wiarton Co-op Nursery School	1,500.00	
5551 Rotary Club of Owen Sound - Camp Presqu'ile		533.34
5560 Wiarton 4 H Club (v.F)	1,500.00	500.00
5565 Wiarton Kids Den		1,000.00
5585 Scholarships/Awards	1,200.00	
5590 WES for Youth OnLine		500.00
5592 Other Youth Requests	183.63	714.32
Total 5595 Youth Development	4,383.63	3,247.66
5598 Total Youth Exchange		
5597 Youth Exchange	2,797.04	100.00
Total 5598 Total Youth Exchange	2,797.04	100.00
5623 Total Senior Citizens		
5620 Other Senior Citizens	214.50	101.59
Total 5623 Total Senior Citizens	214.50	101.59
5735 Total International Projects		
5705 Ukraine donations	20,000.00	2,000.00
5710 Hand - Up (Cameroon)	3,500.00	2,500.00
5725 Shelter Box/Disaster Box		1,200.00
Total 5735 Total International Projects	23,500.00	5,700.00
5745 Total RI Foundation Contributions		
5738 Polio Plus Challenge	2,000.00	2,000.00
5740 Rotary Foundation -Club Contrib	2,700.00	2,500.00
5741 Rotary Foundation - Member Contributions		0.00
Total 5745 Total RI Foundation Contributions	4,700.00	4,500.00

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5770 Total Membership		
5755 Membership/Conference/Rotary Education		110.73
5764 Membership Development	192.10	107.35
Total 5770 Total Membership	192.10	218.08
5790 Total Public Image		
5782 Promotion/Advertising		106.22
5783 Website & Facebook		1,449.04
Total 5790 Total Public Image		1,555.26
5890 Total Club Administration		
5801 RI Annual Dues/Magazine	3,220.77	1,406.78
5803 District Dues /Conf Assess	1,360.80	
5804 Member Meals	5,395.10	3,368.00
5810 Fellowship/Special Events		79.24
5840 Insurance # 1	759.03	
5841 Insurance # 2	608.04	563.76
5845 Bank charges	228.01	171.00
5850 Office/Postage Supplies	10.40	103.96
5860 Bookkeeping	522.06	555.96
5865 Rent- Post Office Box	200.01	
5870 Misc	1,144.02	519.23
Total 5890 Total Club Administration	13,448.24	6,767.93
Total Expenses	\$58,020.48	\$46,382.45
PROFIT	\$ -5,575.20	\$1,446.27