

Rotary Club of Wiarnton

Profit and Loss Comparison

July - August, 2023

	TOTAL	
	JUL - AUG., 2023	JUL - AUG., 2022 (PP)
INCOME		
4900 Total New Revenue		
4409 Member Dues and Meals		
4405 Membership Fees	3,190.00	4,460.00
4408 Meals	295.00	
Total 4409 Member Dues and Meals	3,485.00	4,460.00
4430 Event Fund Raising Revenue		
4414 FR Village Fair Non-Lottery Net		
4501 Village Fair - General Expense		-5,517.34
4502 Food Booth VF		15,490.63
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		29,368.10
4421 Club 85th Birthday	-1,114.75	
4425 Pancake Mix Sales	962.50	1,057.50
4437 Shore to Shore	5,855.30	
4521 General Expense Shore to Shore	-1,909.40	-3,358.50
4522 Registrations Shore to Shore	7,029.64	7,723.35
4523 Donations Shore to Shore	1,400.00	7,395.00
4524 t shirts - Shore to Shore	-1,649.75	264.90
Total 4437 Shore to Shore	10,725.79	12,024.75
4459 Wine Survivor VIII		-2,440.70
4462 Wine Survivor X	-79.28	
Total 4430 Event Fund Raising Revenue	10,494.26	40,009.65
4460 Other Sundry Revenue		
4445 Interest Earned	-22.19	
Total 4460 Other Sundry Revenue	-22.19	
Total 4900 Total New Revenue	13,957.07	44,469.65
Total Income	\$13,957.07	\$44,469.65
GROSS PROFIT	\$13,957.07	\$44,469.65
EXPENSES		
5595 Youth Development		
5550 Wiarnton Co-op Nursery School		1,500.00
5560 Wiarnton 4 H Club (v.F)		1,000.00
5592 Other Youth Requests		183.63
Total 5595 Youth Development		2,683.63
5598 Total Youth Exchange		
5597 Youth Exchange	20.86	
Total 5598 Total Youth Exchange	20.86	

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5770 Total Membership		
5755 Membership/Conference/Rotary Education	601.16	
5764 Membership Development		169.50
Total 5770 Total Membership	601.16	169.50
5890 Total Club Administration		
5801 RI Annual Dues/Magazine	1,702.19	1,661.39
5845 Bank charges	68.00	103.01
5850 Office/Postage Supplies		10.40
5860 Bookkeeping	162.72	149.16
5865 Rent- Post Office Box	205.66	200.01
5870 Misc	3,632.10	452.00
Total 5890 Total Club Administration	5,770.67	2,575.97
Total Expenses	\$6,392.69	\$5,429.10
PROFIT	\$7,564.38	\$39,040.55