

# Rotary Club of Wiarnton

## Profit and Loss Comparison

July - December, 2023

	TOTAL	
	JUL - DEC., 2023	JUL - DEC., 2022 (PY)
<b>INCOME</b>		
4900 Total New Revenue		
4409 Member Dues and Meals		
4405 Membership Fees	4,946.59	5,355.00
4408 Meals	3,060.50	5,127.37
<b>Total 4409 Member Dues and Meals</b>	<b>8,007.09</b>	<b>10,482.37</b>
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
<b>Total 4414 FR Village Fair Non-Lottery Net</b>		<b>26,742.46</b>
4418 FR Maple Magic		-886.82
4421 Club 85th Birthday	-1,614.77	
4425 Pancake Mix Sales	888.50	854.50
4437 Shore to Shore		
4521 General Expense Shore to Shore	-2,582.11	-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
<b>Total 4437 Shore to Shore</b>	<b>10,661.37</b>	<b>12,024.75</b>
4459 Wine Survivor VIII		6,432.28
4461 Wine Survivor IX		-2,182.00
4462 Wine Survivor X	8,615.24	
4463 Wine Survivor XI	-2,487.78	
<b>Total 4430 Event Fund Raising Revenue</b>	<b>16,062.56</b>	<b>42,985.17</b>
4460 Other Sundry Revenue	46.36	
4410 Fines 50/50 Birthdays	85.25	30.00
4412 Community Living	90.95	20.80
4445 Interest Earned	-1,497.55	856.96
4450 Misc Revenue	-4.76	
<b>Total 4460 Other Sundry Revenue</b>	<b>-1,279.75</b>	<b>907.76</b>
<b>Total 4900 Total New Revenue</b>	<b>22,789.90</b>	<b>54,375.30</b>
<b>Total Income</b>	<b>\$22,789.90</b>	<b>\$54,375.30</b>
<b>GROSS PROFIT</b>	<b>\$22,789.90</b>	<b>\$54,375.30</b>
<b>EXPENSES</b>		
5546 Total Community Development		
5509 Big Brothers Big Sisters of Grey Bruce		3,000.00

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5510 Santa Float (OS Kiwanis)		1,305.86
5517 Food Bank Security		1,384.76
5528 Other Community Development Requests		3,094.35
5532 Canadian Mental Health Grey Bruce	2,761.60	
5910 23/24 Rotary Appeals		
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	
5916 Bring Me Home	250.00	
5917 Salvation Army Christmas Hampers	1,000.00	
5918 Wiarton Chamber - X Mas Santa Float	1,000.00	
5919 TSBP - Christmas Public State	525.00	
<b>Total 5910 23/24 Rotary Appeals</b>	<b>7,275.00</b>	
<b>Total 5546 Total Community Development</b>	<b>10,036.60</b>	<b>8,784.97</b>
5595 Youth Development		
5550 Wiarton Co-op Nursery School		1,500.00
5560 Wiarton 4 H Club (v.F)		1,500.00
5585 Scholarships/Awards	1,200.00	1,200.00
5592 Other Youth Requests		183.63
<b>Total 5595 Youth Development</b>	<b>1,200.00</b>	<b>4,383.63</b>
5598 Total Youth Exchange		
5597 Youth Exchange	2,929.00	2,652.04
<b>Total 5598 Total Youth Exchange</b>	<b>2,929.00</b>	<b>2,652.04</b>
5623 Total Senior Citizens		
5605 Scenic Drive	589.86	
5620 Other Senior Citizens		214.50
<b>Total 5623 Total Senior Citizens</b>	<b>589.86</b>	<b>214.50</b>
5735 Total International Projects		
5705 Ukraine donations		20,000.00
5710 Hand - Up (Cameroon)		3,500.00
<b>Total 5735 Total International Projects</b>		<b>23,500.00</b>
5745 Total RI Foundation Contributions		
5738 Polio Plus Challenge		2,000.00
5740 Rotary Foundation -Club Contrib		2,700.00
<b>Total 5745 Total RI Foundation Contributions</b>		<b>4,700.00</b>
5770 Total Membership		
5755 Membership/Conference/Rotary Education	92.66	
5764 Membership Development	22.60	192.10
<b>Total 5770 Total Membership</b>	<b>115.26</b>	<b>192.10</b>

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	JUL - DEC., 2023	JUL - DEC., 2022 (PY)
5790 Total Public Image		
5783 Website & Facebook		731.97
5785 Misc Public Image	250.00	
<b>Total 5790 Total Public Image</b>	<b>250.00</b>	<b>731.97</b>
5890 Total Club Administration		
5801 RI Annual Dues/Magazine	1,702.19	1,661.39
5803 District Dues /Conf Assess		1,360.80
5804 Member Meals	2,847.40	4,518.90
5840 Insurance # 1		759.03
5845 Bank charges	208.76	235.25
5850 Office/Postage Supplies		10.40
5860 Bookkeeping	488.16	447.48
5865 Rent- Post Office Box	205.66	200.01
5870 Misc	4,314.05	1,144.02
5871 Club Special Events	183.72	
<b>Total 5890 Total Club Administration</b>	<b>9,949.94</b>	<b>10,337.28</b>
<b>Total Expenses</b>	<b>\$25,070.66</b>	<b>\$55,496.49</b>
<b>PROFIT</b>	<b>\$ -2,280.76</b>	<b>\$ -1,121.19</b>