

Rotary Club of Wiarnton

PROFIT AND LOSS COMPARISON

July - August, 2020

	TOTAL	
	JUL - AUG, 2020	JUL - AUG, 2019 (PY)
INCOME		
4900 Total New Revenue		
4409 Member Dues and Meals		
4405 Membership Fees	4,815.00	2,862.00
Total 4409 Member Dues and Meals	4,815.00	2,862.00
4430 Event Fund Raising Revenue		
4411 Sponsorships	1,550.00	10,100.00
4414 FR Village Fair Non-Lottery Net		26,739.80
4415 FR Village Fair - Lottery (Net)		9,387.84
4418 FR Maple Magic		1.63
4437 4437 Shore to Shore		5,156.86
Total 4430 Event Fund Raising Revenue	1,550.00	51,386.13
4460 Other Sundry Revenue		
4440 Donations - General	100.00	
4445 Interest Earned		1,912.55
Total 4460 Other Sundry Revenue	100.00	1,912.55
Total 4900 Total New Revenue	6,465.00	56,160.68
Total Income	\$6,465.00	\$56,160.68
GROSS PROFIT	\$6,465.00	\$56,160.68
EXPENSES		
5546 Total Community Development		
5530 Covid Support	250.87	
Total 5546 Total Community Development	250.87	
5595 Youth Development		
5592 Other Youth Requests		67.80
Total 5595 Youth Development		67.80
5598 Total Youth Exchange		
5597 Youth Exchange		125.00
Total 5598 Total Youth Exchange		125.00
5623 Total Senior Citizens		
5600 Gateway Haven (Annual BBQ Music)		500.00
5615 Bus Services		135.60
Total 5623 Total Senior Citizens		635.60
5745 Total RI Foundation Contributions		
5740 Rotary Foundation -Club Contrib	-1,200.00	
Total 5745 Total RI Foundation Contributions	-1,200.00	
5751 Total Capital Equipment		
5747 Village Fair		197.75
Total 5751 Total Capital Equipment		197.75

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5770 Total Membership		
5755 Membership/Conference/Rotary Education		0.00
5764 Membership Development		0.00
Total 5770 Total Membership		0.00
5778 Total Fundraising		
5773 Events Promotion, Advertising		3,597.76
Total 5778 Total Fundraising		3,597.76
5790 Total Public Image		
5782 Promotion/Advertising		423.26
Total 5790 Total Public Image		423.26
5890 Total Club Administration		
5801 RI Annual Dues/Magazine	1,608.12	1,687.29
5845 Bank charges	42.00	42.00
5860 Bookkeeping	113.00	62.50
5865 Rent- Post Office Box	190.97	190.97
Total 5890 Total Club Administration	1,954.09	1,982.76
Total Expenses	\$1,004.96	\$7,029.93
PROFIT	\$5,460.04	\$49,130.75