

Rotary Club of Wiarnton

PROFIT AND LOSS YTD COMPARISON

September 2020

	TOTAL		
	SEP 2020	JUL - SEP, 2020 (YTD)	SEP 2019 (PY)
INCOME			
4900 Total New Revenue			
4409 Member Dues and Meals			
4405 Membership Fees	860.00	5,675.00	1,795.00
4408 Meals	415.00	415.00	910.00
Total 4409 Member Dues and Meals	1,275.00	6,090.00	2,705.00
4430 Event Fund Raising Revenue			
4411 Sponsorships		1,550.00	
4414 FR Village Fair Non-Lottery Net			-1,558.80
4422 Sponsorship Maple Magic	-369.20	-369.20	
4426 Foodland Donati 4423 Foodland Donation	3,037.11	3,037.11	
4437 4437 Shore to Shore	800.00	800.00	
Total 4430 Event Fund Raising Revenue	3,467.91	5,017.91	-1,558.80
4460 Other Sundry Revenue			
4410 Fines 50/50 Birthdays	69.30	69.30	77.65
4412 Community Living	10.70	10.70	28.25
4440 Donations - General		100.00	
Total 4460 Other Sundry Revenue	80.00	180.00	105.90
Total 4900 Total New Revenue	4,822.91	11,287.91	1,252.10
Total Income	\$4,822.91	\$11,287.91	\$1,252.10
GROSS PROFIT	\$4,822.91	\$11,287.91	\$1,252.10
EXPENSES			
5546 Total Community Development			
5517 Food Bank Security			1,000.00
5522 Salvation Army Energy & Transportation Funds			3,000.00
5528 Other Community Development Requests	49.46	49.46	250.00
5530 Covid Support		250.87	
Total 5546 Total Community Development	49.46	300.33	4,250.00
5595 Youth Development			
5550 Wiarnton Co-op Nursery School			500.00
5555 Wiarnton Scouts			750.00
5560 Wiarnton 4 H Club (v.F)			500.00
5565 Wiarnton Kids Den			750.00
5585 Scholarships/Awards	1,200.00	1,200.00	2,400.00
5592 Other Youth Requests			250.00
Total 5595 Youth Development	1,200.00	1,200.00	5,150.00
5598 Total Youth Exchange			
5597 Youth Exchange			688.59
Total 5598 Total Youth Exchange			688.59
5745 Total RI Foundation Contributions			
5741 Rotary Foundation - Member Contributions	-1,085.00	-2,285.00	
Total 5745 Total RI Foundation Contributions	-1,085.00	-2,285.00	

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5778 Total Fundraising			
5773 Events Promotion, Advertising			1,649.80
Total 5778 Total Fundraising			1,649.80
5890 Total Club Administration			
5801 RI Annual Dues/Magazine		1,608.12	
5803 District Dues /Conf Assess			1,776.50
5804 Member Meals	678.00	678.00	876.00
5840 Insurance # 1			730.73
5845 Bank charges	21.00	63.00	384.88
5860 Bookkeeping	56.50	169.50	
5865 Rent- Post Office Box		195.49	
5870 Misc			93.70
Total 5890 Total Club Administration	755.50	2,714.11	3,861.81
Total Expenses	\$919.96	\$1,929.44	\$15,600.20
PROFIT	\$3,902.95	\$9,358.47	\$ -14,348.10