

# Rotary Club of Wiarnton

## Profit and Loss Comparison

July - November, 2021

	TOTAL	
	JUL - NOV., 2021	JUL - NOV., 2020 (PP)
<b>INCOME</b>		
4900 Total New Revenue		
4409 Member Dues and Meals		
4405 Membership Fees	4,995.00	5,725.00
4408 Meals	1,530.00	1,360.00
<b>Total 4409 Member Dues and Meals</b>	<b>6,525.00</b>	<b>7,085.00</b>
4430 Event Fund Raising Revenue		
4411 Sponsorships	27.75	1,750.00
4417 FR Team Trivia		1,154.91
4424 Bruce Power Donation		800.00
4425 Pancake Mix Sales	-808.79	
4426 Foodland Donation	2,440.00	3,037.11
4427 Wine Survivor I		4,969.74
4428 Wine Survivor II		-653.87
4437 Shore to Shore	5,585.03	
4454 Wine Survivor IV	6,639.32	
4456 Wine Survivor V	6,693.12	
4457 Wine Survivor VI	-2,198.84	
<b>Total 4430 Event Fund Raising Revenue</b>	<b>18,377.59</b>	<b>11,057.89</b>
4460 Other Sundry Revenue		
4410 Fines 50/50 Birthdays	218.05	94.80
4412 Community Living	41.35	25.20
4440 Donations - General	50.00	100.00
4445 Interest Earned	152.33	
<b>Total 4460 Other Sundry Revenue</b>	<b>461.73</b>	<b>220.00</b>
<b>Total 4900 Total New Revenue</b>	<b>25,364.32</b>	<b>18,362.89</b>
<b>Total Income</b>	<b>\$25,364.32</b>	<b>\$18,362.89</b>
<b>GROSS PROFIT</b>	<b>\$25,364.32</b>	<b>\$18,362.89</b>
<b>EXPENSES</b>		
5546 Total Community Development		
5510 Santa Float (OS Kiwanis)	1,100.01	
5528 Other Community Development Requests		50.00
5530 Covid Support		250.87
<b>Total 5546 Total Community Development</b>	<b>1,100.01</b>	<b>300.87</b>
5595 Youth Development		
5585 Scholarships/Awards	1,200.00	1,260.00
<b>Total 5595 Youth Development</b>	<b>1,200.00</b>	<b>1,260.00</b>
5598 Total Youth Exchange		
5597 Youth Exchange	1,250.00	
<b>Total 5598 Total Youth Exchange</b>	<b>1,250.00</b>	

# Rotary Club of Warton

## Profit and Loss Comparison

July - November, 2021

	TOTAL	
	JUL - NOV., 2021	JUL - NOV., 2020 (PP)
5690 Total Literacy		
5650 Wilfred Campbell Poetry Festival	1,850.00	
5660 Other Literacy Requests		138.98
<b>Total 5690 Total Literacy</b>	<b>1,850.00</b>	<b>138.98</b>
5735 Total International Projects		
5725 Shelter Box/Disaster Box	500.00	
<b>Total 5735 Total International Projects</b>	<b>500.00</b>	
5745 Total RI Foundation Contributions		
5738 Polio Plus Challenge		2,000.00
5740 Rotary Foundation -Club Contrib		2,500.00
5741 Rotary Foundation - Member Contributions		-4,515.00
<b>Total 5745 Total RI Foundation Contributions</b>		<b>-15.00</b>
5770 Total Membership		
5755 Membership/Conference/Rotary Education	22.60	
<b>Total 5770 Total Membership</b>	<b>22.60</b>	
5778 Total Fundraising		
5773 Events Promotion, Advertising		350.30
<b>Total 5778 Total Fundraising</b>		<b>350.30</b>
5790 Total Public Image		
5782 Promotion/Advertising	135.60	
<b>Total 5790 Total Public Image</b>	<b>135.60</b>	
5890 Total Club Administration		
5801 RI Annual Dues/Magazine	1,449.07	1,608.12
5803 District Dues /Conf Assess	687.50	1,485.00
5804 Member Meals	1,418.09	1,515.00
5840 Insurance # 1	650.70	623.27
5845 Bank charges	107.42	105.00
5860 Bookkeeping	339.00	282.50
5865 Rent- Post Office Box	195.49	195.49
5870 Misc	50.00	
<b>Total 5890 Total Club Administration</b>	<b>4,897.27</b>	<b>5,814.38</b>
<b>Total Expenses</b>	<b>\$10,955.48</b>	<b>\$7,849.53</b>
<b>PROFIT</b>	<b>\$14,408.84</b>	<b>\$10,513.36</b>