

Rotary Club of Wiarton

Profit and Loss Comparison

July 1 - November 24, 2022

	TOTAL	
	JUL. 1 - NOV. 24, 2022	JUL. 1 - NOV. 24, 2021 (PY)
INCOME		
4900 Total New Revenue		
4409 Member Dues and Meals		
4405 Membership Fees	5,145.00	4,995.00
4408 Meals	2,575.00	1,530.00
Total 4409 Member Dues and Meals	7,720.00	6,525.00
4430 Event Fund Raising Revenue		
4411 Sponsorships		27.75
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	
Total 4414 FR Village Fair Non-Lottery Net	26,742.46	
4425 Pancake Mix Sales	186.00	-447.19
4426 Foodland Donation		2,440.00
4437 Shore to Shore		5,585.03
4521 General Expense Shore to Shore	-3,358.50	
4522 Registrations Shore to Shore	7,723.35	
4523 Donations Shore to Shore	7,395.00	
4524 t shirts - Shore to Shore	264.90	
Total 4437 Shore to Shore	12,024.75	5,585.03
4454 Wine Survivor IV		6,639.32
4456 Wine Survivor V		6,693.12
4457 Wine Survivor VI		-2,123.65
4459 Wine Survivor VIII	6,432.28	
4461 Wine Survivor IX	-2,182.00	
Total 4430 Event Fund Raising Revenue	43,203.49	18,814.38
4460 Other Sundry Revenue		
4410 Fines 50/50 Birthdays	30.00	218.05
4412 Community Living	20.80	41.35
4440 Donations - General		50.00
4445 Interest Earned	-213.76	152.33
Total 4460 Other Sundry Revenue	-162.96	461.73
Total 4900 Total New Revenue	50,760.53	25,801.11
Total Income	\$50,760.53	\$25,801.11
GROSS PROFIT	\$50,760.53	\$25,801.11

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EXPENSES		
5546 Total Community Development		
5509 Big Brothers Big Sisters of Grey Bruce	3,000.00	
5510 Santa Float (OS Kiwanis)	1,000.00	1,100.01
5528 Other Community Development Requests	94.35	
Total 5546 Total Community Development	4,094.35	1,100.01
5595 Youth Development		
5550 Warton Co-op Nursery School	1,500.00	
5560 Warton 4 H Club (v.F)	1,500.00	
5585 Scholarships/Awards	1,200.00	1,200.00
5592 Other Youth Requests	183.63	
Total 5595 Youth Development	4,383.63	1,200.00
5598 Total Youth Exchange		
5597 Youth Exchange	2,102.04	1,250.00
Total 5598 Total Youth Exchange	2,102.04	1,250.00
5690 Total Literacy		
5660 Other Literacy Requests		1,850.00
Total 5690 Total Literacy		1,850.00
5735 Total International Projects		
5705 Ukraine donations	20,000.00	
5725 Shelter Box/Disaster Box		500.00
Total 5735 Total International Projects	20,000.00	500.00
5745 Total RI Foundation Contributions		
5738 Polio Plus Challenge	2,000.00	
5740 Rotary Foundation -Club Contrib	2,700.00	
Total 5745 Total RI Foundation Contributions	4,700.00	
5770 Total Membership		
5755 Membership/Conference/Rotary Education		22.60
5764 Membership Development	192.10	
Total 5770 Total Membership	192.10	22.60
5790 Total Public Image		
5782 Promotion/Advertising		135.60
Total 5790 Total Public Image		135.60
5890 Total Club Administration		
5801 RI Annual Dues/Magazine	1,661.39	1,449.07
5803 District Dues /Conf Assess		687.50
5804 Member Meals	2,706.80	1,418.09
5840 Insurance # 1		650.70
5845 Bank charges	145.01	84.92
5850 Office/Postage Supplies	10.40	
5860 Bookkeeping	298.32	271.20
5865 Rent- Post Office Box	200.01	195.49

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5870 Misc	1,176.87	50.00
Total 5890 Total Club Administration	6,198.80	4,806.97
Total Expenses	\$41,670.92	\$10,865.18
PROFIT	\$9,089.61	\$14,935.93