

Rotary Club of Wiarnton

PROFIT AND LOSS COMPARISON

July - November, 2020

	TOTAL	
	JUL - NOV, 2020	JUL - NOV, 2019 (PY)
INCOME		
4900 Total New Revenue		
4409 Member Dues and Meals		
4405 Membership Fees	5,725.00	5,752.00
4408 Meals	1,360.00	2,260.00
Total 4409 Member Dues and Meals	7,085.00	8,012.00
4430 Event Fund Raising Revenue		
4411 Sponsorships	1,750.00	10,100.00
4414 FR Village Fair Non-Lottery Net		25,181.00
4415 FR Village Fair - Lottery (Net)		9,387.84
4416 FR Dream Draw Net		4,440.64
4417 FR Team Trivia	1,154.91	
4418 FR Maple Magic		1.63
4424 Bruce Power Donation	800.00	
4426 Foodland Donation	3,037.11	
4427 Wine Survivor I	4,969.74	
4428 Wine Survivor II	-653.87	
4437 Shore to Shore		5,156.86
Total 4430 Event Fund Raising Revenue	11,057.89	54,267.97
4460 Other Sundry Revenue		
4410 Fines 50/50 Birthdays	94.80	175.60
4412 Community Living	25.20	93.55
4440 Donations - General	100.00	
4445 Interest Earned		1,912.55
Total 4460 Other Sundry Revenue	220.00	2,181.70
Total 4900 Total New Revenue	18,362.89	64,461.67
Total Income	\$18,362.89	\$64,461.67
GROSS PROFIT	\$18,362.89	\$64,461.67
EXPENSES		
5546 Total Community Development		
5510 Santa Float (OS Kiwanis)		1,000.00
5517 Food Bank Security		3,000.00
5520 Wiarnton Nationals (V.F.)		500.00
5522 Salvation Army Energy & Transportation Funds		3,000.00
5528 Other Community Development Requests	50.00	300.00
5529 Environmental Phagmities		7,500.00
5530 Covid Support	250.87	
Total 5546 Total Community Development	300.87	15,300.00
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

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5585 Scholarships/Awards	1,260.00	2,400.00
5592 Other Youth Requests		387.80
Total 5595 Youth Development	1,260.00	5,287.80
5598 Total Youth Exchange		
5597 Youth Exchange		3,217.40
Total 5598 Total Youth Exchange		3,217.40
5623 Total Senior Citizens		
5600 Gateway Haven (Annual BBQ Music)		500.00
5605 Scenic Drive		481.45
5615 Bus Services		406.80
Total 5623 Total Senior Citizens		1,388.25
5690 Total Literacy		
5650 Wilfred Campbell Poetry Festival		344.88
5660 Other Literacy Requests	138.98	
Total 5690 Total Literacy	138.98	344.88
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	
Total 5745 Total RI Foundation Contributions	-15.00	
5751 Total Capital Equipment		
5747 Village Fair		1,450.17
Total 5751 Total Capital Equipment		1,450.17
5770 Total Membership		
5755 Membership/Conference/Rotary Education		50.00
5764 Membership Development		22.60
Total 5770 Total Membership		72.60
5778 Total Fundraising		
5773 Events Promotion, Advertising	350.30	5,298.41
Total 5778 Total Fundraising	350.30	5,298.41
5790 Total Public Image		
5782 Promotion/Advertising		666.21
5783 Website & Facebook		940.95
Total 5790 Total Public Image		1,607.16
5890 Total Club Administration		
5801 RI Annual Dues/Magazine	1,608.12	1,687.29
5803 District Dues /Conf Assess	1,485.00	1,776.50
5804 Member Meals	1,515.00	2,713.00
5840 Insurance # 1	623.27	730.73
5845 Bank charges	105.00	468.88
5850 Office/Postage Supplies		167.22
5860 Bookkeeping	282.50	76.06

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5865 Rent- Post Office Box	195.49	190.97
5870 Misc		93.70
Total 5890 Total Club Administration	5,814.38	7,904.35
Total Expenses	\$7,849.53	\$41,871.02
PROFIT	\$10,513.36	\$22,590.65