

Rotary Club of Wiarnton

Profit and Loss Comparison

July - October, 2021

	TOTAL	
	JUL - OCT., 2021	JUL - OCT., 2020 (PY)
INCOME		
4900 Total New Revenue		
4409 Member Dues and Meals		
4405 Membership Fees	4,995.00	5,725.00
4408 Meals	870.00	1,025.00
Total 4409 Member Dues and Meals	5,865.00	6,750.00
4430 Event Fund Raising Revenue		
4411 Sponsorships		1,750.00
4417 FR Team Trivia		1,164.91
4424 Bruce Power Donation		800.00
4425 Pancake Mix Sales	-757.20	
4426 Foodland Donation	2,440.00	3,037.11
4427 Wine Survivor I		2,569.74
4437 Shore to Shore	6,669.83	
4454 Wine Survivor IV	6,639.32	
4456 Wine Survivor V	-2,346.88	
Total 4430 Event Fund Raising Revenue	12,645.07	9,321.76
4460 Other Sundry Revenue		
4410 Fines 50/50 Birthdays	149.55	94.80
4412 Community Living	32.70	25.20
4440 Donations - General	50.00	100.00
4445 Interest Earned	152.33	
Total 4460 Other Sundry Revenue	384.58	220.00
Total 4900 Total New Revenue	18,894.65	16,291.76
Total Income	\$18,894.65	\$16,291.76
GROSS PROFIT	\$18,894.65	\$16,291.76
EXPENSES		
5546 Total Community Development		
5528 Other Community Development Requests		50.00
5530 Covid Support		250.87
Total 5546 Total Community Development		300.87
5595 Youth Development		
5585 Scholarships/Awards	1,200.00	1,260.00
Total 5595 Youth Development	1,200.00	1,260.00
5598 Total Youth Exchange		
5597 Youth Exchange	1,250.00	
Total 5598 Total Youth Exchange	1,250.00	
5735 Total International Projects		
5725 Shelter Box/Disaster Box	500.00	
Total 5735 Total International Projects	500.00	

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5745 Total RI Foundation Contributions		
5741 Rotary Foundation - Member Contributions		-2,865.00
Total 5745 Total RI Foundation Contributions		-2,865.00
5778 Total Fundraising		
5773 Events Promotion, Advertising		135.60
Total 5778 Total Fundraising		135.60
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	1,449.07	1,608.12
5803 District Dues /Conf Assess	687.50	1,485.00
5804 Member Meals	770.09	1,230.00
5840 Insurance # 1	650.70	623.27
5845 Bank charges	84.92	84.00
5860 Bookkeeping	271.20	226.00
5865 Rent- Post Office Box	195.49	195.49
Total 5890 Total Club Administration	4,108.97	5,451.88
Total Expenses	\$7,194.57	\$4,283.35
PROFIT	\$11,700.08	\$12,008.41