Rotary Club of Wiarton

Profit and Loss Comparison
July 1 - September 24, 2021

	TOTAL	
	JUL. 1 - SEP. 24, 2021	JUL. 1 - SEP. 24, 2020 (PY)
INCOME		
4900 Total New Revenue		
4409 Member Dues and Meals		
4405 Membership Fees	4,890.00	5,575.00
4408 Meals	470.00	415.00
Total 4409 Member Dues and Meals	**5,360.00**	**5,990.00**
4430 Event Fund Raising Revenue		
4411 Sponsorships		1,550.00
4425 Pancake Mix Sales	-706.80	
4426 Foodland Donation	2,440.00	3,037.11
4427 Wine Survivor I		-696.26
4437 Shore to Shore	1,613.53	
4454 Wine Survivor IV	6,639.32	
4456 Wine Survivor V	-2,171.10	
Total 4430 Event Fund Raising Revenue	**7,814.95**	**3,890.85**
4460 Other Sundry Revenue		
4410 Fines 50/50 Birthdays	95.80	69.30
4412 Community Living	7.40	10.70
4440 Donations - General	50.00	100.00
Total 4460 Other Sundry Revenue	**153.20**	**180.00**
Total 4900 Total New Revenue	**13,328.15**	**10,060.85**
Total Income	**$13,328.15**	**$10,060.85**
GROSS PROFIT	**$13,328.15**	**$10,060.85**
EXPENSES		
5546 Total Community Development		
5530 Covid Support		250.87
Total 5546 Total Community Development		**250.87**
5595 Youth Development		
5585 Scholarships/Awards		1,200.00
Total 5595 Youth Development		**1,200.00**
5735 Total International Projects		
5725 Shelter Box/Disaster Box	500.00	
Total 5735 Total International Projects	**500.00**	
5745 Total RI Foundation Contributions		
5741 Rotary Foundation - Member Contributions		-2,265.00
Total 5745 Total RI Foundation Contributions		**-2,265.00**
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	
5804 Member Meals	377.09	678.00
5840 Insurance # 1	650.70	
5845 Bank charges	44.00	42.00
5860 Bookkeeping	203.40	113.00
5865 Rent- Post Office Box	195.49	195.49
Total 5890 Total Club Administration	**3,607.25**	**2,636.61**
Total Expenses	**$4,242.85**	**$1,822.48**
PROFIT	**$9,085.30**	**$8,238.37**