

Rotary Club of Wiarnton

Profit and Loss Comparison

July 1, 2020 - February 26, 2021

	TOTAL	
	JUL 1, 2020 - FEB 26, 2021	JUL 1, 2019 - FEB 26, 2020 (PY)
INCOME		
4900 Total New Revenue		
4409 Member Dues and Meals		
4405 Membership Fees	6,250.00	6,289.50
4408 Meals	1,635.00	6,995.00
Total 4409 Member Dues and Meals	7,885.00	13,284.50
4430 Event Fund Raising Revenue		
4411 Sponsorships	1,750.00	10,100.00
4414 FR Village Fair Non-Lottery Net		25,006.09
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		-504.69
4422 Sponsorship Maple Magic		4,500.00
4424 Bruce Power Donation	800.00	
4426 Foodland Donation	3,037.11	
4427 Wine Survivor I	4,969.74	
4428 Wine Survivor II	6,536.70	
4429 Wine Survivor III	6,250.73	
4437 Shore to Shore		5,132.56
Total 4430 Event Fund Raising Revenue	24,499.19	58,062.44
4460 Other Sundry Revenue		
4410 Fines 50/50 Birthdays	94.80	398.25
4412 Community Living	25.20	192.55
4440 Donations - General	815.00	675.00
4445 Interest Earned	2,923.90	1,912.55
Total 4460 Other Sundry Revenue	3,858.90	3,178.35
Total 4900 Total New Revenue	36,243.09	74,525.29
Total Income	\$36,243.09	\$74,525.29
GROSS PROFIT	\$36,243.09	\$74,525.29
EXPENSES		
5546 Total Community Development		
5506 Trade - Start	500.00	
5507 Rotary Float	200.00	328.96
5508 GBHS Campaign 2017-18	2,000.00	
5510 Santa Float (OS Kiwanis)	1,000.00	1,000.00
5515 Community Living	1,000.00	500.00
5517 Food Bank Security	1,311.46	3,000.00
5518 Bruce Peninsula Hospice		1,000.00
5520 Wiarnton Nationals (V.F.)		500.00
5522 Salvation Army Energy & Transportation Funds	250.00	3,000.00
5523 Environmental Project		200.00

Rotary Club of Warton

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5524 Emergency Transportation	250.00	
5528 Other Community Development Requests	50.00	749.12
5529 Environmental Phagmities		7,500.00
5530 Covid Support	350.87	
5531 Womens Center Grey Bruce Inc	2,000.00	
5532 Canadian Mental Health Grey Bruce	1,000.00	
Total 5546 Total Community Development	9,912.33	17,778.08
5595 Youth Development		
5550 Warton Co-op Nursery School		500.00
5555 Warton Scouts		750.00
5560 Warton 4 H Club (v.F)		500.00
5565 Warton Kids Den	1,000.00	750.00
5585 Scholarships/Awards	1,260.00	2,400.00
5591 Seminar For Tomorrows Leaders (RYLA)		400.00
5592 Other Youth Requests		387.80
Total 5595 Youth Development	2,260.00	5,687.80
5598 Total Youth Exchange		
5597 Youth Exchange		3,634.73
Total 5598 Total Youth Exchange		3,634.73
5623 Total Senior Citizens		
5600 Gateway Haven (Annual BBQ Music)		500.00
5605 Scenic Drive		481.45
5615 Bus Services		949.20
Total 5623 Total Senior Citizens		1,930.65
5690 Total Literacy		
5625 Community Literacy Project		392.04
5650 Wilfred Campbell Poetry Festival		344.88
5660 Other Literacy Requests	138.98	
Total 5690 Total Literacy	138.98	736.92
5735 Total International Projects		
5715 Avoidable Blindness		1,003.74
Total 5735 Total International Projects		1,003.74
5745 Total RI Foundation Contributions		
5738 Polio Plus Challenge	2,025.00	
5740 Rotary Foundation -Club Contrib	2,500.00	6,000.00
5741 Rotary Foundation - Member Contributions	-4,515.00	
Total 5745 Total RI Foundation Contributions	10.00	6,000.00
5751 Total Capital Equipment		
5747 Village Fair		1,450.17
5749 Maple Magic		672.35
Total 5751 Total Capital Equipment		2,122.52

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5770 Total Membership		
5755 Membership/Conference/Rotary Education		151.70
5764 Membership Development		22.60
Total 5770 Total Membership		174.30
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	3,107.64	3,310.75
5803 District Dues /Conf Assess	1,485.00	1,776.50
5804 Member Meals	1,746.00	6,100.53
5810 Fellowship/Special Events		1,680.00
5840 Insurance # 1	508.27	730.73
5841 Insurance # 2	537.84	511.92
5845 Bank charges	258.51	512.38
5850 Office/Postage Supplies		167.22
5860 Bookkeeping	452.00	103.18
5865 Rent- Post Office Box	195.49	190.97
5870 Misc	50.00	93.70
Total 5890 Total Club Administration	8,340.75	15,177.88
Total Expenses	\$21,012.36	\$61,152.19
PROFIT	\$15,230.73	\$13,373.10