

Rotary Club of Wiarnton
Balance Sheet (Cash basis) As at 2024-07-31

ASSET

Current Assets

Lottery Trust	6,182.24
General Account	56,508.62
RBC Investments	40,083.90
Savings Account	<u>2,095.23</u>
Total Assets	<u>104,869.99</u>

TOTAL ASSET 104,869.99

LIABILITY

Current Liabilities

TD VISA	344.31
Wiarnton Homecoming - Held in Trust	<u>17,343.54</u>
Total Liabilities	<u>17,687.85</u>

TOTAL LIABILITY 17,687.85

EQUITY

Retained Earnings

Retained Earnings	68,534.98
Current Earnings	<u>18,647.16</u>
Total Retained Earnings	<u>87,182.14</u>

TOTAL EQUITY 87,182.14

LIABILITIES AND EQUITY 104,869.99

Generated On: 2024-10-10

Rotary Club of Wiarnton
Comparative Income Statement (Cash basis)

	Budget 2024-07-01 to 2025-06-30	Actual 2024-07-01 to 2024-07-31	Difference
REVENUE			
Revenue			
Member Dues	6,960.00	5,280.00	1,680.00
Member Meals	11,000.00	435.00	10,565.00
Party Pig and 50/50	100.00	297.00	(197.00)
Total Member Revenue	18,060.00	6,012.00	12,048.00
Wiarnton Homecoming: Food Booth	5,000.00	0.00	5,000.00
Wiarnton Homecoming: Bingo Tickets	1,000.00	0.00	1,000.00
Wine Survivor	18,000.00	0.00	18,000.00
Pancake Mix Sales	1,000.00	440.00	560.00
Maple Syrup Sales	2,000.00	368.00	1,632.00
Golf Tournament: Registrations	8,640.00	3,510.30	5,129.70
Golf Tournament: Sponsorships	0.00	1,756.20	(1,756.20)
Golf Tournament: Donations	0.00	100.00	(100.00)
Shore to Shore: Registrations	8,000.00	9,505.00	(1,505.00)
Shore to Shore: T-shirts	430.00	390.00	40.00
Shore to Shore: Sponsorships	5,800.00	6,050.00	(250.00)
Shore to Shore: Donations	825.00	900.00	(75.00)
Total Fundraising	50,695.00	23,019.50	27,675.50
District Grants	2,460.00	0.00	2,460.00
Tortal Donations	2,460.00	0.00	2,460.00
Interest Earned	2,000.00	209.70	1,790.30
Total Revenue	73,215.00	29,241.20	43,973.80
TOTAL REVENUE	73,215.00	29,241.20	43,973.80

Rotary Club of Wiarnton

Comparative Income Statement (Cash basis)

	Budget 2024-07-01 to 2025-06-30	Actual 2024-07-01 to 2024-07-31	Difference
EXPENSE			
Club Admin			
RI Dues	4,200.00	2,028.42	2,171.58
District Dues	1,700.00	0.00	1,700.00
District Insurance	825.00	0.00	825.00
Member Meals	10,000.00	427.00	9,573.00
Guest Meals	1,000.00	0.00	1,000.00
Bank Charges	688.00	54.00	634.00
IT/Software - Club	0.00	242.84	(242.84)
Accounting Costs	970.00	163.76	806.24
Office Supplies	100.00	0.00	100.00
Post Office	200.00	0.00	200.00
Postage/Shipping/Freight	100.00	50.50	49.50
Total Club Admin	<u>19,783.00</u>	<u>2,966.52</u>	16,816.48
Donations			
Donations: Rotary Foundation	3,000.00	0.00	3,000.00
Polio Plus	2,000.00	0.00	2,000.00
Appeals: non-lottery	0.00	475.00	(475.00)
Appeals: lottery	11,500.00	0.00	11,500.00
Donations: Bereavement	500.00	0.00	500.00
Total Donations	<u>17,000.00</u>	<u>475.00</u>	16,525.00
Public Image			
Website	500.00	0.00	500.00
Advertising/Promotion-Club	635.00	146.90	488.10
Signage and Maintenance	1,000.00	0.00	1,000.00
Total Public Image	<u>2,135.00</u>	<u>146.90</u>	1,988.10
Membership			
Clothing/Name Tags	150.00	40.68	109.32
Recognition (Rotarian of the Year)	150.00	0.00	150.00
Promotion - Membership	200.00	0.00	200.00
Special Events (PH evening)	500.00	0.00	500.00
Rotary Ed/Develoment (RLI, Conf)	200.00	0.00	200.00
PETS	1,100.00	0.00	1,100.00
Total Membership	<u>2,300.00</u>	<u>40.68</u>	2,259.32

Rotary Club of Warton Comparative Income Statement (Cash basis)

	Budget 2024-07-01 to 2025-06-30	Actual 2024-07-01 to 2024-07-31	Difference
Fundraising			
Fundraising Prizes	7,100.00	360.00	6,740.00
Fundraising Equipment & Supplies	300.00	3,587.82	(3,287.82)
License Fees - Fundraising	230.00	69.75	160.25
Service Fees - Fundraising	600.00	502.61	97.39
IT/Software - Fundraising	240.00	619.61	(379.61)
Inventory (Pancake Mix)	1,000.00	504.00	496.00
Fundraising Signage/Printing	265.00	0.00	265.00
Total Fundraising	<u>9,735.00</u>	<u>5,643.79</u>	4,091.21
Youth Exchange			
YE: Rotary Fee	1,250.00	0.00	1,250.00
YE: Monthly Allowance	1,375.00	125.00	1,250.00
YE: Meals	780.00	25.00	755.00
YE: School Outings/Experiences	120.00	0.00	120.00
Rotary Outings/Experiences	400.00	0.00	400.00
YE: Phone	475.00	489.60	(14.60)
YE: Travel/Accommodations	1,100.00	0.00	1,100.00
Total Youth Exchange	<u>5,500.00</u>	<u>639.60</u>	4,860.40
Youth			
Phoenix Interact Club	200.00	0.00	200.00
RYLA	1,000.00	0.00	1,000.00
Awards & Scholarship	2,260.00	39.55	2,220.45
Maple Syrup Sales	2,000.00	642.00	1,358.00
Youth Events/Appeals	2,000.00	0.00	2,000.00
Total Youth	<u>7,460.00</u>	<u>681.55</u>	6,778.45
Property			
Property Insurance	750.00	0.00	750.00
Property Maintenance	200.00	0.00	200.00
Property Total	<u>950.00</u>	<u>0.00</u>	950.00
TOTAL EXPENSE	<u>64,863.00</u>	<u>10,594.04</u>	54,268.96
NET INCOME	<u>8,352.00</u>	<u>18,647.16</u>	(10,295.16)

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Rotary Club of Warton
Income Statement (Cash basis) 2024-07-01 to 2024-07-31

REVENUE

Revenue

Member Dues	5,280.00	
Member Meals	435.00	
Party Pig and 50/50	297.00	
Total Member Revenue		6,012.00
Pancake Mix Sales	440.00	
Maple Syrup Sales	368.00	
Golf Tournament: Registrations	3,510.30	
Golf Tournament: Sponsorships	1,756.20	
Golf Tournament: Donations	100.00	
Shore to Shore: Registrations	9,505.00	
Shore to Shore: T-shirts	390.00	
Shore to Shore: Sponsorships	6,050.00	
Shore to Shore: Donations	900.00	
Total Fundraising		23,019.50
Interest Earned		209.70
Total Revenue		<u>29,241.20</u>

TOTAL REVENUE 29,241.20

EXPENSE

Club Admin

RI Dues	2,028.42	
Member Meals	427.00	
Bank Charges	54.00	
IT/Software - Club	242.84	
Accounting Costs	163.76	
Postage/Shipping/Freight	50.50	
Total Club Admin		<u>2,966.52</u>

Donations

Appeals: non-lottery	475.00	
Total Donations		<u>475.00</u>

Public Image

Advertising/Promotion-Club	146.90	
Total Public Image		<u>146.90</u>

Rotary Club of Warton

Income Statement (Cash basis) 2024-07-01 to 2024-07-31

Membership

Clothing/Name Tags	40.68
Total Membership	<u>40.68</u>

Fundraising

Fundraising Prizes	360.00
Fundraising Equipment & Supplies	3,587.82
License Fees - Fundraising	69.75
Service Fees - Fundraising	502.61
IT/Software - Fundraising	619.61
Inventory (Pancake Mix)	504.00
Total Fundraising	<u>5,643.79</u>

Youth Exchange

YE: Monthly Allowance	125.00
YE: Meals	25.00
YE: Phone	489.60
Total Youth Exchange	<u>639.60</u>

Youth

Awards & Scholarship	39.55
Maple Syrup Sales	642.00
Total Youth	<u>681.55</u>

TOTAL EXPENSE 10,594.04

NET INCOME 18,647.16

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