

**Rotary Club of Wiarnton**  
**Balance Sheet (Cash basis) As at 2024-08-31**

**ASSET**

**Current Assets**

Cash Draws	1,050.00
Lottery Trust	9,692.01
General Account	60,421.23
RBC Investments	40,083.90
Savings Account	<u>2,099.77</u>
<b>Total Assets</b>	<u><u>113,346.91</u></u>

**TOTAL ASSET** 113,346.91

**LIABILITY**

**Current Liabilities**

TD VISA	292.84
Wiarnton Homecoming - Held in Trust	13,599.78
Unassigned Payment Credits	<u>113.80</u>
<b>Total Liabilities</b>	<u><u>14,006.42</u></u>

**TOTAL LIABILITY** 14,006.42

**EQUITY**

**Retained Earnings**

Retained Earnings	68,534.98
Current Earnings	<u>30,805.51</u>
<b>Total Retained Earnings</b>	<u><u>99,340.49</u></u>

**TOTAL EQUITY** 99,340.49

**LIABILITIES AND EQUITY** 113,346.91

**Generated On: 2024-10-10**

**Rotary Club of Wiarton**  
**Income Statement (Cash basis) 2024-07-01 to 2024-08-31**

**REVENUE**

**Revenue**

Member Dues	6,000.00	
Member Meals	625.00	
Party Pig and 50/50	308.15	
Total Member Revenue		6,933.15
Wiarton Homecoming: Food Booth	14,124.20	
Wiarton Homecoming: Donations	259.70	
Wiarton Homecoming: Bingo Tickets	5,263.10	
Wiarton Homecoming: Bingo Other	330.00	
Pancake Mix Sales	755.00	
Maple Syrup Sales	942.00	
Golf Tournament: Registrations	4,502.30	
Golf Tournament: Sponsorships	2,056.20	
Golf Tournament: Donations	600.00	
Shore to Shore: Registrations	9,505.00	
Shore to Shore: T-shirts	420.00	
Shore to Shore: Sponsorships	6,050.00	
Shore to Shore: Donations	900.00	
Total Fundraising		45,707.50
Interest Earned		214.24
<b>Total Revenue</b>		<b>52,854.89</b>

**TOTAL REVENUE** 52,854.89

**EXPENSE**

**Club Admin**

RI Dues	2,028.42
Member Meals	427.00
Bank Charges	108.00
IT/Software - Club	242.84
Accounting Costs	237.12
Postage/Shipping/Freight	50.50
<b>Total Club Admin</b>	<b>3,093.88</b>

**Donations**

Appeals: non-lottery	475.00
Donations: Bereavement	50.00
<b>Total Donations</b>	<b>525.00</b>

**Rotary Club of Warton**  
**Income Statement (Cash basis) 2024-07-01 to 2024-08-31**

**Public Image**

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

**Membership**

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

**Fundraising**

Fundraising Prizes	2,317.00
Fundraising Equipment & Supplies	9,032.47
License Fees - Fundraising	2,465.23
Service Fees - Fundraising	830.97
IT/Software - Fundraising	862.45
Fundraising Contractors/Suppliers	909.65
Inventory (Pancake Mix)	504.00
<b>Total Fundraising</b>	<u>16,921.77</u>

**Youth Exchange**

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

**Youth**

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

**TOTAL EXPENSE** 22,049.38

**NET INCOME** 30,805.51

**Generated On: 2024-10-10**

**Rotary Club of Warton**  
**Comparative Income Statement (Cash basis)**

	Budget 2024-07-01 to 2025-06-30	Actual 2024-07-01 to 2024-08-31	Difference
<b>REVENUE</b>			
<b>Revenue</b>			
Member Dues	6,960.00	6,000.00	960.00
Member Meals	11,000.00	625.00	10,375.00
Party Pig and 50/50	100.00	308.15	(208.15)
Total Member Revenue	18,060.00	6,933.15	11,126.85
Warton Homecoming: Food Booth	5,000.00	14,124.20	(9,124.20)
Warton Homecoming: Donations	0.00	259.70	(259.70)
Warton Homecoming: Bingo Tickets	1,000.00	5,263.10	(4,263.10)
Warton Homecoming: Bingo Other	0.00	330.00	(330.00)
Wine Survivor	18,000.00	0.00	18,000.00
Pancake Mix Sales	1,000.00	755.00	245.00
Maple Syrup Sales	2,000.00	942.00	1,058.00
Golf Tournament: Registrations	8,640.00	4,502.30	4,137.70
Golf Tournament: Sponsorships	0.00	2,056.20	(2,056.20)
Golf Tournament: Donations	0.00	600.00	(600.00)
Shore to Shore: Registrations	8,000.00	9,505.00	(1,505.00)
Shore to Shore: T-shirts	430.00	420.00	10.00
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	45,707.50	4,987.50
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	214.24	1,785.76
<b>Total Revenue</b>	<b>73,215.00</b>	<b>52,854.89</b>	<b>20,360.11</b>
<b>TOTAL REVENUE</b>	<b>73,215.00</b>	<b>52,854.89</b>	<b>20,360.11</b>

## Rotary Club of Wiaraton

### Comparative Income Statement (Cash basis)

	Budget 2024-07-01 to 2025-06-30	Actual 2024-07-01 to 2024-08-31	Difference
<b>EXPENSE</b>			
<b>Club Admin</b>			
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	108.00	580.00
IT/Software - Club	0.00	242.84	(242.84)
Accounting Costs	970.00	237.12	732.88
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
<b>Total Club Admin</b>	<u>19,783.00</u>	<u>3,093.88</u>	16,689.12
<b>Donations</b>			
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	50.00	450.00
<b>Total Donations</b>	<u>17,000.00</u>	<u>525.00</u>	16,475.00
<b>Public Image</b>			
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
<b>Total Public Image</b>	<u>2,135.00</u>	<u>146.90</u>	1,988.10
<b>Membership</b>			
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
<b>Total Membership</b>	<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 2024-08-31	Difference
<b>Fundraising</b>			
Fundraising Prizes	7,100.00	2,317.00	4,783.00
Fundraising Equipment & Supplies	300.00	9,032.47	(8,732.47)
License Fees - Fundraising	230.00	2,465.23	(2,235.23)
Service Fees - Fundraising	600.00	830.97	(230.97)
IT/Software - Fundraising	240.00	862.45	(622.45)
Fundraising Contractors/Suppliers	0.00	909.65	(909.65)
Inventory (Pancake Mix)	1,000.00	504.00	496.00
Fundraising Signage/Printing	265.00	0.00	265.00
<b>Total Fundraising</b>	<u>9,735.00</u>	<u>16,921.77</u>	<b>(7,186.77)</b>
<b>Youth Exchange</b>			
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/Accomodations	1,100.00	0.00	1,100.00
<b>Total Youth Exchange</b>	<u>5,500.00</u>	<u>639.60</u>	4,860.40
<b>Youth</b>			
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
<b>Total Youth</b>	<u>7,460.00</u>	<u>681.55</u>	6,778.45
<b>Property</b>			
Property Insurance	750.00	0.00	750.00
Property Maintenance	200.00	0.00	200.00
<b>Property Total</b>	<u>950.00</u>	<u>0.00</u>	950.00
<b>TOTAL EXPENSE</b>	<u>64,863.00</u>	<u>22,049.38</u>	42,813.62
<b>NET INCOME</b>	<u>8,352.00</u>	<u>30,805.51</u>	<b>(22,453.51)</b>

Generated On: 2024-10-10