

Rotary Club of Wiarnton
Balance Sheet (Cash basis) As at 2024-09-30

ASSET

Current Assets

Lottery Trust	5,556.18
General Account	63,736.04
RBC Investments	40,083.90
Savings Account	<u>2,104.17</u>
Total Assets	<u>111,480.29</u>

TOTAL ASSET 111,480.29

LIABILITY

Current Liabilities

Wiarnton Homecoming - Held in Trust	<u>16,812.71</u>
Total Liabilities	<u>16,812.71</u>

TOTAL LIABILITY 16,812.71

EQUITY

Retained Earnings

Retained Earnings	68,534.98
Current Earnings	<u>26,132.60</u>
Total Retained Earnings	<u>94,667.58</u>

TOTAL EQUITY 94,667.58

LIABILITIES AND EQUITY 111,480.29

Generated On: 2024-10-10

Rotary Club of Wiarion
Comparative Income Statement (Cash basis)

	Budget 2024-07-01 to 2025-06-30	Actual 2024-07-01 to 2024-09-30	Difference
REVENUE			
Revenue			
Member Dues	6,960.00	6,200.00	760.00
Member Meals	11,000.00	2,135.00	8,865.00
Party Pig and 50/50	100.00	308.15	(208.15)
Total Member Revenue	18,060.00	8,643.15	9,416.85
Wiarion Homecoming: Food Booth	5,000.00	14,124.20	(9,124.20)
Wiarion Homecoming: Donations	0.00	259.70	(259.70)
Wiarion Homecoming: Bingo Tickets	1,000.00	5,263.10	(4,263.10)
Wiarion 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	1,562.75	(562.75)
Maple Syrup Sales	2,000.00	942.00	1,058.00
Golf Tournament: Registrations	8,640.00	4,752.30	3,887.70
Golf Tournament: Sponsorships	0.00	2,806.20	(2,806.20)
Golf Tournament: Donations	0.00	600.00	(600.00)
Golf Tournament: Auction/Games	0.00	2,791.00	(2,791.00)
Golf Tournament: Raffle	0.00	520.00	(520.00)
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)
Donations In-Kind	0.00	2,500.00	(2,500.00)
Total Fundraising	50,695.00	53,326.25	(2,631.25)
Donations: Members	0.00	1,200.00	(1,200.00)
District Grants	2,460.00	0.00	2,460.00
Total Donations	2,460.00	1,200.00	1,260.00
Interest Earned	2,000.00	218.64	1,781.36
Total Revenue	73,215.00	63,388.04	9,826.96
TOTAL REVENUE	73,215.00	63,388.04	9,826.96

Rotary Club of Wiaraton

Comparative Income Statement (Cash basis)

	Budget 2024-07-01 to 2025-06-30	Actual 2024-07-01 to 2024-09-30	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	1,578.00	8,422.00
Guest Meals	1,000.00	45.20	954.80
Bank Charges	688.00	162.00	526.00
IT/Software - Club	0.00	242.84	(242.84)
Accounting Costs	970.00	310.48	659.52
Office Supplies	100.00	0.00	100.00
Post Office	200.00	211.31	(11.31)
Postage/Shipping/Freight	100.00	50.50	49.50
Total Club Admin	<u>19,783.00</u>	<u>4,628.75</u>	15,154.25
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	1,675.00	(1,675.00)
Appeals: lottery	11,500.00	3,725.00	7,775.00
Donations: Bereavement	500.00	50.00	450.00
Total Donations	<u>17,000.00</u>	<u>5,450.00</u>	11,550.00
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	220.35	(70.35)
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>220.35</u>	2,079.65

Rotary Club of Warton Comparative Income Statement (Cash basis)

	Budget 2024-07-01 to 2025-06-30	Actual 2024-07-01 to 2024-09-30	Difference
Fundraising			
Fundraising Prizes	7,100.00	3,236.73	3,863.27
Fundraising Equipment & Supplies	300.00	15,111.06	(14,811.06)
License Fees - Fundraising	230.00	2,465.23	(2,235.23)
Advertising/Promotion - Fundraising	0.00	500.00	(500.00)
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	1,392.00	(392.00)
Fundraising Signage/Printing	265.00	10.00	255.00
Total Fundraising	<u>9,735.00</u>	<u>25,318.09</u>	<u>(15,583.09)</u>
Youth Exchange			
YE: Rotary Fee	1,250.00	0.00	1,250.00
YE: Monthly Allowance	1,375.00	250.00	1,125.00
YE: Meals	780.00	70.20	709.80
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
Total Youth Exchange	<u>5,500.00</u>	<u>809.80</u>	<u>4,690.20</u>
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>	<u>6,778.45</u>
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>	<u>950.00</u>
TOTAL EXPENSE	<u>64,863.00</u>	<u>37,255.44</u>	<u>27,607.56</u>
NET INCOME	<u>8,352.00</u>	<u>26,132.60</u>	<u>(17,780.60)</u>

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Rotary Club of Wiar-ton
Income Statement (Cash basis) 2024-07-01 to 2024-09-30

REVENUE

Revenue

Member Dues	6,200.00	
Member Meals	2,135.00	
Party Pig and 50/50	308.15	
Total Member Revenue		8,643.15
Wiar-ton Homecoming: Food Booth	14,124.20	
Wiar-ton Homecoming: Donations	259.70	
Wiar-ton Homecoming: Bingo Tickets	5,263.10	
Wiar-ton Homecoming: Bingo Other	330.00	
Pancake Mix Sales	1,562.75	
Maple Syrup Sales	942.00	
Golf Tournament: Registrations	4,752.30	
Golf Tournament: Sponsorships	2,806.20	
Golf Tournament: Donations	600.00	
Golf Tournament: Auction/Games	2,791.00	
Golf Tournament: Raffle	520.00	
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	
Donations In-Kind	2,500.00	
Total Fundraising		53,326.25
Donations: Members	1,200.00	
Total Donations		1,200.00
Interest Earned		218.64
Total Revenue		63,388.04
TOTAL REVENUE		63,388.04

EXPENSE

Club Admin

RI Dues	2,028.42
Member Meals	1,578.00
Guest Meals	45.20
Bank Charges	162.00
IT/Software - Club	242.84
Accounting Costs	310.48
Post Office	211.31
Postage/Shipping/Freight	50.50
Total Club Admin	4,628.75

Rotary Club of Warton
Income Statement (Cash basis) 2024-07-01 to 2024-09-30

Donations

Appeals: non-lottery	1,675.00
Appeals: lottery	3,725.00
Donations: Bereavement	50.00
Total Donations	<u>5,450.00</u>

Public Image

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

Membership

Clothing/Name Tags	220.35
Total Membership	<u>220.35</u>

Fundraising

Fundraising Prizes	3,236.73
Fundraising Equipment & Supplies	15,111.06
License Fees - Fundraising	2,465.23
Advertising/Promotion - Fundraising	500.00
Service Fees - Fundraising	830.97
IT/Software - Fundraising	862.45
Fundraising Contractors/Suppliers	909.65
Inventory (Pancake Mix)	1,392.00
Fundraising Signage/Printing	10.00
Total Fundraising	<u>25,318.09</u>

Youth Exchange

YE: Monthly Allowance	250.00
YE: Meals	70.20
YE: Phone	489.60
Total Youth Exchange	<u>809.80</u>

Youth

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

TOTAL EXPENSE 37,255.44

NET INCOME 26,132.60

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