

Rotary Club of Wiarnton
Balance Sheet (Cash basis) As at 2024-10-31

ASSET

Current Assets

Lottery Trust	2,016.27
General Account	56,927.58
RBC Investments	42,904.76
Savings Account	2,108.73
Total Assets	<u>103,957.34</u>

TOTAL ASSET 103,957.34

LIABILITY

Current Liabilities

Wiarnton Homecoming - Held in Trust	13,942.00
Total Liabilities	<u>13,942.00</u>

TOTAL LIABILITY 13,942.00

EQUITY

Retained Earnings

Retained Earnings	68,534.98
Current Earnings	21,480.36
Total Retained Earnings	<u>90,015.34</u>

TOTAL EQUITY 90,015.34

LIABILITIES AND EQUITY 103,957.34

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Rotary Club of Wiarion
Comparative Income Statement (Cash basis)

	Budget 2024-07-01 to 2025-06-30	Actual 2024-10-01 to 2024-10-31	Difference
REVENUE			
Revenue			
Member Dues	6,960.00	0.00	6,960.00
Member Meals	11,000.00	675.00	10,325.00
Party Pig and 50/50	100.00	0.00	100.00
Total Member Revenue	18,060.00	675.00	17,385.00
Wiarion Homecoming: Food Booth	5,000.00	0.00	5,000.00
Wiarion 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	517.50	482.50
Maple Syrup Sales	2,000.00	416.00	1,584.00
Golf Tournament: Registrations	8,640.00	0.00	8,640.00
Shore to Shore: Registrations	8,000.00	0.00	8,000.00
Shore to Shore: T-shirts	430.00	0.00	430.00
Shore to Shore: Sponsorships	5,800.00	0.00	5,800.00
Shore to Shore: Donations	825.00	0.00	825.00
Total Fundraising Revenue	50,695.00	933.50	49,761.50
District Grants	2,460.00	0.00	2,460.00
Total Donations	2,460.00	0.00	2,460.00
Interest Earned	2,000.00	4.56	1,995.44
Total Revenue	73,215.00	1,613.06	71,601.94
TOTAL REVENUE	73,215.00	1,613.06	71,601.94

	Budget 2024-07-01 to 2025-06-30	Actual 2024-10-01 to 2024-10-31	Difference
EXPENSE			
Club Admin			
RI Dues	4,200.00	0.00	4,200.00
District Dues	1,700.00	0.00	1,700.00
District Insurance	825.00	0.00	825.00
Member Meals	10,000.00	700.60	9,299.40
Guest Meals	1,000.00	90.40	909.60
Bank Charges	688.00	54.00	634.00
Accounting Costs	970.00	73.36	896.64
Office Supplies	100.00	0.00	100.00
Post Office	200.00	0.00	200.00
Postage/Shipping/Freight	100.00	0.00	100.00
Total Club Admin	<u>19,783.00</u>	<u>918.36</u>	18,864.64
Donations			
Donations: Rotary Foundation	3,000.00	0.00	3,000.00
Polio Plus	2,000.00	2,000.00	0.00
Appeals: non-lottery	0.00	1,123.76	(1,123.76)
Appeals: lottery	11,500.00	750.00	10,750.00
Donations: Bereavement	500.00	0.00	500.00
Total Donations	<u>17,000.00</u>	<u>3,873.76</u>	13,126.24
Public Image			
Website	500.00	0.00	500.00
Advertising/Promotion-Club	635.00	0.00	635.00
Signage and Maintenance	1,000.00	0.00	1,000.00
Total Public Image	<u>2,135.00</u>	<u>0.00</u>	2,135.00
Membership			
Clothing/Name Tags	150.00	0.00	150.00
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/Development (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>0.00</u>	2,300.00

	Budget 2024-07-01 to 2025-06-30	Actual 2024-10-01 to 2024-10-31	Difference
Fundraising			
Fundraising Prizes	7,100.00	2,411.80	4,688.20
Fundraising Equipment & Supplies	300.00	0.00	300.00
Fundraising Facilities	0.00	240.01	(240.01)
License Fees - Fundraising	230.00	72.68	157.32
Service Fees - Fundraising	600.00	0.00	600.00
IT/Software - Fundraising	240.00	0.00	240.00
Inventory (Pancake Mix)	1,000.00	0.00	1,000.00
Fundraising Signage/Printing	265.00	130.41	134.59
Total Fundraising	<u>9,735.00</u>	<u>2,854.90</u>	6,880.10
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	67.80	712.20
YE: School Outings/Experiences	120.00	0.00	120.00
Rotary Outings/Experiences	400.00	0.00	400.00
YE: Phone	475.00	0.00	475.00
YE: Travel/Accomodations	1,100.00	0.00	1,100.00
Youth Exchange MISC	0.00	46.34	(46.34)
Total Youth Exchange	<u>5,500.00</u>	<u>239.14</u>	5,260.86
Youth			
Phoenix Interact Club	200.00	0.00	200.00
RYLA	1,000.00	0.00	1,000.00
Awards & Scholarship	2,260.00	1,200.00	1,060.00
Maple Syrup Sales	2,000.00	0.00	2,000.00
Youth Events/Appeals	2,000.00	0.00	2,000.00
Total Youth	<u>7,460.00</u>	<u>1,200.00</u>	6,260.00
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>9,086.16</u>	55,776.84
NET INCOME	<u>8,352.00</u>	<u>(7,473.10)</u>	15,825.10

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