

**WILLIAMSTON SUNRISE ROTARY**  
**MONTHLY FINANCIAL REPORT**  
as of October 31, 2022

	Dues	Account	Community Services Account	
	Budget	Actual	Budget	Actual
	Amount	YTD		YTD
<b>Revenues:</b>				
Membership Dues (21 members, 2 associates)	6,040.00	2,260.00		
Happy Dollars			800.00	325.00
Guest meals		0.00		
Grant revenues				0.00
District Raffle	0.00	0.00		
Member Contributions - RI Foundation	825.00	300.00		
Payments to RI Foundation	-825.00	0.00		
Interest	0.00	0.00		0.00
Member shirts	0.00	0.00		
Miscellaneous income	0.00	56.00		0.00
<b>Duck Race:</b>				
Revenues				
Tickets			15,885.00	0.00
Sponsorships			5,150.00	0.00
Total revenues			21,035.00	0.00
Expenses			1,833.00	-24.50
<b>Net Income from Duck Race</b>			<b>19,202.00</b>	<b>-24.50</b>
<b>Rockin' Raffle</b>				
Revenues			34,200.00	0.00
Expenses			16,650.00	-50.00
<b>Net Income from Rockin Raffle</b>			<b>17,550.00</b>	<b>-50.00</b>
<b>Williamston Harvest 5K</b>				
Revenues			2,000.00	4,164.65
Expenses			1,000.00	-706.97
<b>Net Income from 5K Run</b>			<b>1,000.00</b>	<b>3,457.68</b>
<b>Total Revenues</b>	<b>6,040.00</b>	<b>2,616.00</b>	<b>38,552.00</b>	<b>3,708.18</b>
<b>Expenses:</b>				
<b>Meetings and Administration</b>				
Meals	0.00	0.00	0.00	0.00
Dues	2,835.00	1,802.41		
Database services	475.00	158.89		
Storage Unit		0.00	600.00	0.00
Supplies	100.00	0.00		
Awards	400.00	0.00		
Speakers tokens	600.00	0.00		
Printing and Postage	375.00	94.80		
Pins and Badges for New Members	120.00	0.00		
Bank Charges	75.00	0.00		
Member shirts	0.00	0.00		
Other expenses		75.00		
<b>Subtotal Meetings and Administration</b>	<b>4,980.00</b>	<b>2,131.10</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Conventions and Training</b>				
P.E.T.S.	420.00	500.00		
Rotary International Convention		0.00		
District Assembly		0.00		
<b>Subtotal Conventions and Training</b>	<b>420.00</b>	<b>500.00</b>		
<b>Community Service Projects</b>			<b>27,050.00</b>	<b>4,827.50</b>
<b>Total Expenses</b>	<b>5,400.00</b>	<b>2,631.10</b>	<b>28,050.00</b>	<b>4,827.50</b>
<b>Operating Balance (Revenues less Expenses)</b>	<b>640.00</b>	<b>-15.10</b>	<b>10,502.00</b>	<b>-1,119.32</b>
<b>Beginning Balance, July 1</b>	<b>6,339.44</b>	<b>6,339.44</b>	<b>55,308.53</b>	<b>55,308.53</b>
<b>Ending Balance</b>	<b>6,979.44</b>	<b>6,324.34</b>	<b>65,810.53</b>	<b>54,189.21</b>

11/21/2022

**WILLIAMSTON SUNRISE ROTARY  
COMMUNITY SERVICE PROJECTS  
as of October 31, 2022**

Organization	Project	Approved	Paid
Williamston Theater (501c3)	Williamston Theater Marketing materials	1,000.00	0.00
YMCA (501c3)	YMCA Sponsorships for Camp Pa-Wa-Pi	2,000.00	1,000.00
Dansville Schools	Weekend food packs	1,000.00	0.00
Williamston Community Schools			0.00
Williamston Band Boosters		100.00	100.00
Webberville Schools			0.00
Weekend Backpacks		0.00	0.00
Haven House - East Lansing	Prepare a meal / month for the 30 person Temporary She	1,000.00	0.00
R J Sheffel Toy Project		500.00	500.00
Williamston UMC	Provide food to supplement Haven House meals	300.00	0.00
Williamston Area Beautification Fund	Concerts in the Park	1,000.00	0.00
Williamston Depot Museum	Audio recording equipment		0.00
Williamston Food Bank	Pans for cakes	0.00	0.00
Williamston Senior Center			0.00
Forster Woods Adult Day Care	Assist with Fundraiser	500.00	500.00
Sowing Growth		0.00	0.00
Stop Polio Now	Polio Plus		0.00
Totals		7,400.00	2,100.00
Other "Commitments"			
Sunrise Rotary Foundation of MI	Annual contribution	5,000.00	0.00
Rotary International Foundation	\$100 per member as of 7/1/18	3,000.00	0.00
International project			0.00
Christmas Families	Gift certificates from D&W	350.00	0.00
Williamston Chamber of Commerce	Light Parade	500.00	0.00
Red Cedar Jubilee	Support for Jubilee	500.00	0.00
RYLA	Rotary Youth Leadership Academy	1,200.00	0.00
Cub Scouts	Help with Duck Ticket Sales	462.50	462.50
Senior Center	Help with Duck Ticket Sales	980.00	980.00
Satellite Club	Help with Duck Ticket Sales	935.00	935.00
Murphy Awards (students of Quarter)		1,800.00	0.00
Tom Clay Golf Outing	Hole Sponsorship	350.00	350.00
Miscellaneous	Random Acts/Vaccine stickers	500.00	0.00
Totals		15,577.50	2,727.50
Grand Total		22,977.50	4,827.50

11/21/2022

**Williamston Harvest 5K  
as of November 20,2022**

Bank balance as of 10/31	4,412.00
Less opening balance	<u>1,000.00</u>
Net new funds received	3,412.00
T shirt sold in November	50.00
Sponsorships in Foundation account	<u>200.00</u>
Gross income	<u>3,662.00</u>
Less:	
T shirts	1,182.00
Medals	576.74
National Anthem singer	250.00
Portable toilets	214.87
Printing	<u>74.97</u>
Total Costs to date	<u>2,298.58</u>
Net profit to date	<u><u>1,363.42</u></u>

11/21/2022