

Hilliard Rotary Foundation

Profit & Loss

July 1, 2023 through

October 31, 2023

	Current	YTD	Budget
Revenues:			
Donations:			
Donations - Random Acts	\$ -	\$ -	\$ 2,000.00
Donations - Hale Fund	120.00	1,016.00	2,000.00
Donations - Other			
Total Donations	120.00	1,016.00	4,000.00
Great Debate:			
Revenues:			
After Party			
Donations			
Raffle Tickets			
Table Sales			35,000.00
Silent Auction share			
Sponsors:			22,000.00
Giant Eagle			
Crooked Can			
Desserts	-	500.00	
Beer	1,300.00	1,300.00	
Alumni Band			
	1,300.00	1,800.00	57,000.00
Expenditures:			
Catering	-	825.00	-
Decorations			
Entertainment	2,375.00	2,375.00	
Local Level	904.00	1,369.00	
Raffle			
Paid to Club - Labor			
Venue		1,000.00	
	3,279.00	5,569.00	36,000.00
Net - Great Debate	(1,979.00)	(3,769.00)	21,000.00
Total Revenue	(1,859.00)	(2,753.00)	25,000.00
Expenditures:			
Donations:			
Miscellaneous			5,000.00
Random Acts of Kindness			2,000.00
RI Foundation			-
Scholarships			5,000.00
Hilliard Arts Council	1,500.00	1,500.00	1,250.00
Hilliard Interact		1,132.89	-
YMCA			1,000.00
International Project			3,500.00
Food Pantry - net of Grant *	3,000.00	3,000.00	-

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	Current	YTD	Budget
Peace Park or Hilliard			2,000.00
Community Projects			3,500.00
TOTAL DONATIONS	<u>4,500.00</u>	<u>5,632.89</u>	<u>23,250.00</u>
Operations:			
Bank Fees/Credit Card			
Office			600.00
Postage			
Travel & Meetings			
Accounting			
Business Registration Fees			
Service Projects			
Total Operations	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Total Expenditures	<u>4,500.00</u>	<u>5,632.89</u>	<u>23,850.00</u>
Surplus of Revenues over Expenditures	<u>\$ (6,359.00)</u>	<u>\$ (8,385.89)</u>	<u>\$ 1,150.00</u>

* Food Pantry Donation is net of \$2,000

District Grant