

Rotary Club of Hilliard
Profit & Loss
July 1, 2023 through
October 31, 2023

	Current	YTD	Budget
Dues	\$ 400.00	\$ 7,250.00	\$ 8,000.00
Initiation Fees			
Great Debate Labor (OH)			5,000.00
Cards & Raffle			
Paul Harris recognition			
General Fund - Other			3,500.00
Total General Fund	400.00	7,250.00	16,500.00
Interest			-
Other - Football Raffle - net			
Total Income	400.00	7,250.00	16,500.00
Expense			
General Fund Expenses			
PETS	-		400.00
District Assembly	-		100.00
District Conference			200.00
Student of the Month	90.25	90.25	100.00
Darby Clean-up	50.64	50.64	200.00
4-Way Test Speech Contest			500.00
Happy hour committee			-
Social events - net of fees			1,200.00
Lunch Cost	59.92	59.92	500.00
Installation Dinner Cost			700.00
Installation Dinner Income			(1,000.00)
Membership Awards			600.00
Square Charge/Bank Fees		(39.30)	100.00
Other Dues & Fees			300.00
District Dues		1,260.00	1,200.00
International Dues		2,282.70	4,400.00
Pins/Ribbons/Badges - RH		177.96	200.00
Office			100.00
Miscellaneous			1,000.00
Postage/PO Box			200.00
Promotional Outreach	250.00	750.00	1,850.00
Seminars and Meetings		151.44	800.00
Professional Fees			125.00
Website/Computer Expense			500.00
Total General Fund Expenses	450.81	4,783.61	14,275.00
Total Expense	450.81	4,783.61	14,275.00
Net Income	\$ (50.81)	\$ 2,466.39	\$ 2,225.00