

Rotary Club of Hilliard
Profit & Loss
July 1, 2021 through June 30, 2022

	Current	YTD	Budget
Income			
Virtual Marathon			
Registration	\$ -		\$ 1,000.00
Sponsorship			2,600.00
Total 5K Run Receipts	-	-	3,600.00
Expenses			(2,100.00)
Designated donations			-
Net from Marathon	-	-	1,500.00
Dues	(75.00)	8,325.00	9,300.00
Initiation Fees			500.00
Great Debate Labor (OH)		3,000.00	5,000.00
Cards & Raffle			1,750.00
Paul Harris recognition			
General Fund - Other			-
Total General Fund	(75.00)	11,325.00	18,050.00
Interest	0.01	0.07	-
Other - Football Raffle - net	2,662.13	2,662.13	100.00
Total Income	2,587.14	13,987.20	18,150.00
Expense			
General Fund Expenses			
PETS		325.00	425.00
District Assembly		-	100.00
District Conference		370.00	500.00
Student of the Month		-	50.00
Darby Clean-up		235.93	175.00
4-Way Test Speech Contest		-	500.00
Happy hour committee			-
Social events - net of fees		1,114.08	1,000.00
Lunch Cost		446.05	2,000.00
Installation Dinner Cost	1,210.81	1,210.81	900.00
Installation Dinner Income	(734.00)	(734.00)	(600.00)
Membership Awards		245.00	250.00
Square Charge/Bank Fees	(23.26)	(17.72)	350.00
Other Dues & Fees		-	400.00
District Dues		1,350.00	1,350.00
International Dues		3,873.96	5,200.00
Donations		-	-
Pins/Ribbons/Badges - RH	415.92	666.54	250.00
Office		13.43	150.00
Miscellaneous		163.45	250.00
Postage/PO Box	83.00	150.00	150.00
Promotional Outreach		1,966.75	2,000.00
Seminars and Meetings	58.14	884.31	925.00
Professional Fees	-	73.10	75.00

Rotary Club of Hilliard
Profit & Loss
July 1, 2021 through June 30, 2022

	Current	YTD	Budget
Website/Computer Expense		503.32	1,750.00
Total General Fund Expenses	1,010.61	12,840.01	18,150.00
Total Expense	1,010.61	12,840.01	18,150.00
Net Income	\$ 1,576.53	\$ 1,147.19	\$ -