

**Rotary Club of Hilliard**  
**Profit & Loss**  
July 1, 2022 through December 31, 2022

|                               | Current  | YTD       | Budget    |
|-------------------------------|----------|-----------|-----------|
| <b>Income</b>                 |          |           |           |
| Virtual Marathon              |          |           |           |
| Registration                  | \$ -     |           |           |
| Sponsorship                   |          |           |           |
| <b>Total 5K Run Receipts</b>  | -        | -         | -         |
| Expenses                      |          |           |           |
| Designated donations          |          |           | -         |
| <b>Net from Marathon</b>      | -        | -         | -         |
| Dues                          | 400.00   | 7,500.00  | 9,000.00  |
| Initiation Fees               |          |           |           |
| Great Debate Labor (OH)       | 5,000.00 | 5,000.00  | 3,000.00  |
| Cards & Raffle                |          |           | 1,000.00  |
| Paul Harris recognition       |          |           |           |
| General Fund - Other          |          |           | 3,000.00  |
| <b>Total General Fund</b>     | 5,400.00 | 12,500.00 | 16,000.00 |
| Interest                      |          | 0.04      | -         |
| Other - Football Raffle - net |          |           |           |
| <b>Total Income</b>           | 5,400.00 | 12,500.04 | 16,000.00 |
| <b>Expense</b>                |          |           |           |
| <b>General Fund Expenses</b>  |          |           |           |
| PETS                          |          |           | 425.00    |
| District Assembly             |          |           | 100.00    |
| District Conference           |          |           | 400.00    |
| Student of the Month          |          |           | 50.00     |
| Darby Clean-up                |          |           | 150.00    |
| 4-Way Test Speech Contest     |          |           | 500.00    |
| Happy hour committee          |          |           | -         |
| Social events - net of fees   | 392.00   | 392.00    | 1,000.00  |
| Lunch Cost                    | 64.00    | 32.00     | 500.00    |
| Installation Dinner Cost      |          |           | 900.00    |
| Installation Dinner Income    |          |           | (600.00)  |
| Membership Awards             |          |           | 300.00    |
| Square Charge/Bank Fees       | 3.54     | 15.37     | 100.00    |
| Other Dues & Fees             |          |           | 400.00    |
| District Dues                 |          | 1,260.00  | 1,350.00  |
| International Dues            |          | 2,150.05  | 5,000.00  |
| Pins/Ribbons/Badges - RH      |          | 10.97     | 300.00    |
| Office                        |          |           | 100.00    |
| Miscellaneous                 |          | 77.40     | 500.00    |
| Postage/PO Box                | 166.00   | 166.00    | 100.00    |
| Promotional Outreach          | 500.00   | 500.00    | 2,000.00  |
| Seminars and Meetings         | 117.97   | 394.62    | 900.00    |
| Professional Fees             |          |           | 75.00     |
| Website/Computer Expense      |          | 100.00    | 1,500.00  |

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|                                    | Current            | YTD                | Budget            |
|------------------------------------|--------------------|--------------------|-------------------|
| <b>Total General Fund Expenses</b> | 1,243.51           | 5,098.41           | 16,050.00         |
| <b>Total Expense</b>               | 1,243.51           | 5,098.41           | 16,050.00         |
| <b>Net Income</b>                  | <b>\$ 4,156.49</b> | <b>\$ 7,401.63</b> | <b>\$ (50.00)</b> |