

Rotary Club of Hilliard
Profit & Loss
July 1, 2022 through March 31, 2023

	Current	YTD	Budget
Income			
Virtual Marathon			
Registration	\$ -		
Sponsorship			
Total 5K Run Receipts	-	-	-
Expenses			
Designated donations			-
Net from Marathon	-	-	-
Dues		7,850.00	9,000.00
Initiation Fees			
Great Debate Labor (OH)		5,000.00	3,000.00
Cards & Raffle			1,000.00
Paul Harris recognition			
General Fund - Other			3,000.00
Total General Fund	-	12,850.00	16,000.00
Interest	0.01	0.05	-
Other - Football Raffle - net			
Total Income	0.01	12,850.05	16,000.00
Expense			
General Fund Expenses			
PETS	-	345.00	425.00
District Assembly	-	75.00	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	1,000.00
Lunch Cost	77.55	244.84	500.00
Installation Dinner Cost			900.00
Installation Dinner Income			(600.00)
Membership Awards		140.33	300.00
Square Charge/Bank Fees		17.12	100.00
Other Dues & Fees			400.00
District Dues		1,260.00	1,350.00
International Dues		3,851.55	5,000.00
Pins/Ribbons/Badges - RH	61.59	72.56	300.00
Office			100.00
Miscellaneous			500.00
Postage/PO Box		166.00	100.00
Promotional Outreach		533.79	2,000.00
Seminars and Meetings	77.48	612.04	900.00
Professional Fees		77.40	75.00
Website/Computer Expense		100.00	1,500.00

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Total General Fund Expenses	216.62	7,887.63	16,050.00
Total Expense	216.62	7,887.63	16,050.00
Net Income	\$ (216.61)	\$ 4,962.42	\$ (50.00)