

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

	Current	YTD	Budget
Income			
Virtual Marathon			
Registration	\$ -		
Sponsorship			
Total 5K Run Receipts	-	-	-
Expenses			
Designated donations			-
Net from Marathon	-	-	-
Dues	200.00	6,500.00	9,000.00
Initiation Fees			
Great Debate Labor (OH)			3,000.00
Cards & Raffle			1,000.00
Paul Harris recognition			
General Fund - Other			3,000.00
Total General Fund	200.00	6,500.00	16,000.00
Interest			-
Other - Football Raffle - net			
Total Income	200.00	6,500.00	16,000.00
Expense			
General Fund Expenses			
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			1,000.00
Lunch Cost			500.00
Installation Dinner Cost			900.00
Installation Dinner Income			(600.00)
Membership Awards			300.00
Square Charge/Bank Fees		(8.86)	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			500.00
Postage/PO Box			100.00
Promotional Outreach			2,000.00
Seminars and Meetings		144.68	900.00
Professional Fees			75.00
Website/Computer Expense			1,500.00

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	<u>Current</u>	<u>YTD</u>	<u>Budget</u>
Total General Fund Expenses	-	3,556.84	16,050.00
Total Expense	-	3,556.84	16,050.00
Net Income	\$ 200.00	\$ 2,943.16	\$ (50.00)