

**Hilliard Rotary Foundation**  
**Profit & Loss**  
July 1, 2022 through January 31, 2023

|                                     | Current  | YTD        | Budget    |
|-------------------------------------|----------|------------|-----------|
| <b>Revenues:</b>                    |          |            |           |
| <b>Direct Public Support:</b>       |          |            |           |
| Great Debate - Family Donations     | \$       | 9,193.92   |           |
| Great Debate - For Family           | \$       | (9,193.92) |           |
|                                     | -        | -          | -         |
| Donations - Misc.                   |          |            | 500.00    |
| Donarions - Hale Fund               |          | 693.00     | 500.00    |
| <b>Great Debate:</b>                |          |            |           |
| After Party                         |          |            |           |
| Donations                           |          |            | -         |
| Raffle Tickets                      |          | 2,861.00   | 2,500.00  |
| Table Sales                         |          | 29,050.00  | 20,000.00 |
| Silent Auction share                |          | 3,000.00   | 2,500.00  |
| <b>Sponsors:</b>                    |          |            |           |
| Giant Eagle                         |          | 15,000.00  | 15,000.00 |
| Crooked Can                         |          | 2,500.00   |           |
| Desserts                            |          | 500.00     |           |
| Beer                                |          | 750.00     |           |
| Alumni Band                         |          | 1,000.00   |           |
|                                     | 0.00     | 19,750.00  | 15,000.00 |
| <b>Total Direct Public Support</b>  | -        | 55,354.00  | 41,000.00 |
| <b>Other Types of Revenue:</b>      |          |            |           |
| Interest                            |          |            | -         |
| Service Fees                        |          |            | -         |
| Virtual Run                         |          |            | -         |
| <b>Total Other Types of Revenue</b> | 0.00     | 0.00       | 0.00      |
| <b>Total Revenue</b>                | 0.00     | 55,354.00  | 41,000.00 |
| <b>Expenditures:</b>                |          |            |           |
| <b>Great Debate:</b>                |          |            |           |
| Catering                            | 600.00   | 4,566.22   | 5,000.00  |
| Decorations                         |          | 336.15     | -         |
| Entertainment                       |          | 2,709.66   | 2,500.00  |
| Local Level                         |          | 1,152.04   | 600.00    |
| Raffle                              |          | 500.00     | 500.00    |
| Paid to Club - Labor                |          | 5,000.00   | 3,000.00  |
| Venue                               |          | 9,360.00   | 7,100.00  |
|                                     | 600.00   | 23,624.07  | 18,700.00 |
| <b>Net</b>                          | (600.00) | 31,729.93  | 22,300.00 |
| <b>Donations:</b>                   |          |            |           |
| Miscellaneous                       |          |            | 1,000.00  |
| Scholarships                        |          |            | 5,000.00  |
| Hilliard Arts Council               |          |            | 1,000.00  |
| RYLA (DC Leadership)                |          |            | -         |

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|--|----------------------|---------------------|--------------------|
| YMCA   |                      |                     | 1,000.00           |
| International Project                        |                      |                     | 2,000.00           |
| Food Pantry                                  | 2,386.59             | 2,386.59            | 5,000.00           |
| Peace Park                                   |                      |                     | 5,000.00           |
| District Grant - Peace Park                  |                      |                     | -                  |
| <b>TOTAL DONATIONS</b>                       | <u>2,386.59</u>      | <u>2,386.59</u>     | <u>20,000.00</u>   |
| <b>Operations:</b>                           |                      |                     |                    |
| Bank Fees/Credit Card                        |                      |                     | 250.00             |
| Office                                       |                      | 298.85              | 150.00             |
| Postage                                      |                      |                     | 50.00              |
| Travel & Meetings                            |                      |                     |                    |
| Accounting                                   |                      | 77.40               | 75.00              |
| Business Registration Fees                   |                      |                     | 50.00              |
| Service Projects                             |                      |                     |                    |
| <b>Total Operations</b>                      | <u>0.00</u>          | <u>376.25</u>       | <u>575.00</u>      |
| <b>Total Expenditures</b>                    | <u>2,986.59</u>      | <u>26,386.91</u>    | <u>39,275.00</u>   |
| <b>Surplus of Revenues over Expenditures</b> | <u>\$ (2,986.59)</u> | <u>\$ 28,967.09</u> | <u>\$ 1,725.00</u> |

This does not include pass-through items for Random Acts of Kindness  
Or for Ukraine Relief