

Hilliard Rotary Foundation
Profit & Loss
July 1, 2022 through November 30, 2022

	Current	YTD	Budget
Revenues:			
Direct Public Support:			
Conklin Fund Donations			
Run to Remember - net			
Donations - Misc.			500.00
Donarions - Hale Fund	243.00	693.00	500.00
Great Debate:			
After Party			
Donations	2,600.00	2,600.00	-
Raffle Tickets	140.00	140.00	2,500.00
Table Sales	10,375.00	29,575.00	20,000.00
Silent Auction share	(100.00)	(100.00)	2,500.00
Giant Eagle	15,000.00	15,000.00	15,000.00
Total Direct Public Support	28,258.00	47,908.00	41,000.00
Other Types of Revenue:			
Interest			-
Service Fees			-
Virtual Run			-
Total Other Types of Revenue	0.00	0.00	0.00
Total Revenue	28,258.00	47,908.00	41,000.00
Expenditures:			
Great Debate:			
Catering	3,966.22	3,966.22	5,000.00
Decorations	250.20	250.20	-
Entertainment	959.66	1,959.66	2,500.00
Local Level	355.04	1,037.04	600.00
Raffle			500.00
Paid to Club - Labor			3,000.00
Venue	9,360.00	9,360.00	7,100.00
	14,891.12	16,573.12	18,700.00
Net	13,366.88	31,334.88	22,300.00
Donations:			
Miscellaneous			1,000.00
Scholarships			5,000.00
Hilliard Arts Council			1,000.00
RYLA (DC Leadership)			-
YMCA			1,000.00
International Project			2,000.00
Food Pantry - net of \$2,000			5,000.00
Peace Park			5,000.00
District Grant - Peace Park			-
TOTAL DONATIONS	0.00	0.00	20,000.00

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	Current	YTD	Budget
Operations:			
Bank Fees/Credit Card			250.00
Office	248.85	298.85	150.00
Postage			50.00
Travel & Meetings			
Accounting	77.40	77.40	75.00
Business Registration Fees			50.00
Service Projects			
Total Operations	<u>326.25</u>	<u>376.25</u>	<u>575.00</u>
Total Expenditures	<u>15,217.37</u>	<u>16,949.37</u>	<u>39,275.00</u>
Surplus of Revenues over Expenditures	<u>\$ 13,040.63</u>	<u>\$ 30,958.63</u>	<u>\$ 1,725.00</u>

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

Also - note, this is not complete Geat Debate income or expenses - it is only those
 paid or received to date