

Hilliard Rotary Foundation
Profit & Loss
July 1, 2022 through December 31, 2022

	Current	YTD	Budget
Revenues:			
Direct Public Support:			
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
Great Debate:			
After Party			
Donations			-
Raffle Tickets	2,221.00	2,861.00	2,500.00
Table Sales	1,725.00	29,050.00	20,000.00
Silent Auction share	3,000.00	3,000.00	2,500.00
Sponsors:			
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
Total Direct Public Support	6,946.00	55,354.00	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	6,946.00	55,354.00	41,000.00
Expenditures:			
Great Debate:			
Catering		3,966.22	5,000.00
Decorations	85.95	336.15	-
Entertainment	750.00	2,709.66	2,500.00
Local Level	65.00	1,152.04	600.00
Raffle		500.00	500.00
Paid to Club - Labor	5,000.00	5,000.00	3,000.00
Venue		9,360.00	7,100.00
	5,900.95	23,024.07	18,700.00
Net	1,045.05	32,329.93	22,300.00
Donations:			
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 - net of \$2,000			5,000.00
Peace Park			5,000.00
District Grant - Peace Park			-
TOTAL DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
Operations:			
Bank Fees/Credit Card			250.00
Office	50.00	298.85	150.00
Postage			50.00
Travel & Meetings			
Accounting		77.40	75.00
Business Registration Fees			50.00
Service Projects			
Total Operations	<u>50.00</u>	<u>376.25</u>	<u>575.00</u>
Total Expenditures	<u>5,950.95</u>	<u>23,400.32</u>	<u>39,275.00</u>
Surplus of Revenues over Expenditures	<u>\$ 995.05</u>	<u>\$ 31,953.68</u>	<u>\$ 1,725.00</u>

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