

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

	Current	YTD	Budget
Revenues:			
Direct Public Support:			
Great Debate - Family Donations	\$	9,193.92	
Great Debate - For Family	\$	(9,193.92)	
	-	-	-
Donations - Random Acts		2,025.00	500.00
Club - RI Foundation			-
Donations - Hale Fund	1,413.00	2,106.00	500.00
Great Debate:			
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
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	1,413.00	58,792.00	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	1,413.00	58,792.00	41,000.00
Expenditures:			
Great Debate:			
Catering		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
	-	23,624.07	18,700.00
Net	1,413.00	35,167.93	22,300.00
Donations:			
Miscellaneous			1,000.00
Random Acts of Kindness		2,758.00	-
RI Foundation		3,550.00	-

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	Current	YTD	Budget
Scholarships			5,000.00
Hilliard Arts Council			1,000.00
Hilliard Bradley Interact	3,200.00	3,200.00	-
YMCA			1,000.00
International Project			2,000.00
Food Pantry		2,386.59	5,000.00
Peace Park			5,000.00
District Grant - Peace Park			-
TOTAL DONATIONS	3,200.00	11,894.59	20,000.00
Operations:			
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			
Total Operations	0.00	376.25	575.00
Total Expenditures	3,200.00	35,894.91	39,275.00
Surplus of Revenues over Expenditures	\$ (1,787.00)	\$ 22,897.09	\$ 1,725.00

This does not include pass-through items for
Ukraine Relief