

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

	Current	YTD	Budget
Revenues:			
Direct Public Support:			
Conklin Fund Donations			
Run to Remember - net			
Donations - Misc.			500.00
Donarions - Hale Fund			500.00
Great Debate:			
After Party			
Donations			
Raffle Tickets			2,500.00
Table Sales			20,000.00
Silent Auction share			2,500.00
Giant Eagle		-	15,000.00
Total Direct Public Support	-	0.00	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	0.00	0.00	41,000.00
Expenditures:			
Great Debate:			
Catering			5,000.00
Decorations			
Entertainment			2,500.00
Local Level			600.00
Raffle			500.00
Paid to Club - Labor			3,000.00
Venue			7,100.00
	-	-	18,700.00
Net	-	-	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	50.00	50.00	150.00
Postage			50.00
Travel & Meetings			
Accounting			75.00
Business Registration Fees			50.00
Service Projects			
Total Operations	<u>50.00</u>	<u>50.00</u>	<u>575.00</u>
Total Expenditures	<u>50.00</u>	<u>50.00</u>	<u>39,275.00</u>
Surplus of Revenues over Expenditures	<u>\$ (50.00)</u>	<u>\$ (50.00)</u>	<u>\$ 1,725.00</u>

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