

Hilliard Rotary Foundation
Profit & Loss
July 1, 2022 through September 30, 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	4,900.00	4,900.00	20,000.00
Silent Auction share			2,500.00
Giant Eagle		-	15,000.00
Total Direct Public Support	4,900.00	4,900.00	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	4,900.00	4,900.00	41,000.00
Expenditures:			
Great Debate:			
Catering			5,000.00
Decorations			
Entertainment			2,500.00
Local Level	217.00	217.00	600.00
Raffle			500.00
Paid to Club - Labor			3,000.00
Venue			7,100.00
Net	217.00	217.00	18,700.00
Net	4,683.00	4,683.00	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

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

	Current	YTD	Budget
Operations:			
Bank Fees/Credit Card			250.00
Office		50.00	150.00
Postage			50.00
Travel & Meetings			
Accounting			75.00
Business Registration Fees			50.00
Service Projects			
Total Operations	0.00	50.00	575.00
Total Expenditures	217.00	267.00	39,275.00
Surplus of Revenues over Expenditures	\$ 4,683.00	\$ 4,633.00	\$ 1,725.00

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