

Hilliard Rotary Foundation

Profit & Loss

July 1 through June 30, 2022

	Current	YTD	Budget
Revenues:			
Direct Public Support:			
Conklin Fund Donations	\$	150.00	\$ -
Run to Remember - net			2,500.00
Donations - Misc.		2,805.00	1,000.00
Donarions - Hale Fund			550.00
Great Debate:			
After Party			800.00
Donations		15,150.00	15,000.00
Raffle Tickets		1,995.00	2,300.00
Table Sales		18,300.00	21,000.00
Silent Auction share		2,500.00	1,750.00
Giant Eagle		-	-
Donations - Acts of Kindness			
Total Direct Public Support	-	40,900.00	44,900.00
Other Types of Revenue:			
Interest			-
Service Fees			-
Virtual Run			-
Total Other Types of Revenue	0.00	0.00	0.00
Total Revenue	0.00	40,900.00	44,900.00
Expenditures:			
Great Debate:			
Catering		3,602.00	4,700.00
Decorations		618.00	-
Entertainment		2,427.00	1,000.00
Local Level		651.00	-
Raffle		500.00	500.00
Paid to Club - Labor		3,000.00	5,000.00
Venue		7,020.00	7,700.00
	-	17,818.00	18,900.00
Net	-	23,082.00	26,000.00
Donations:			
Miscellaneous		2,030.00	2,500.00
Scholarships		4,500.00	7,000.00
Hilliard Arts Council	1,000.00	1,000.00	1,000.00
RYLA (DC Leadership)		195.00	-
YMCA			1,000.00
International Project	2,000.00	4,000.00	2,000.00
Food Pantry - net of \$2,000		3,191.00	3,000.00
Peace Park	15,000.00	17,086.00	5,000.00
District Grant - Peace Park	(3,000.00)	-3,000.00	-
TOTAL DONATIONS	15,000.00	29,002.00	21,500.00

Hilliard Rotary Foundation

Profit & Loss

July 1 through June 30, 2022

	Current	YTD	Budget
Operations:			
Bank Fees/Credit Card		28.00	300.00
Office			200.00
Postage			50.00
Travel & Meetings			
Accounting		72.00	75.00
Business Registration Fees			50.00
Service Projects			
Total Operations	<u>0.00</u>	<u>100.00</u>	<u>675.00</u>
Total Expenditures	<u>15,000.00</u>	<u>46,920.00</u>	<u>41,075.00</u>
Surplus of Revenues over Expenditures	<u>\$ (15,000.00)</u>	<u>\$ (6,020.00)</u>	<u>\$ 3,825.00</u>

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

Or for Ukraine Relief