

Rotary Club of Saskatoon North - BINGO
Income Statement 2022-07-01 to 2023-01-13

REVENUE

| | | |
|---------------------------|----------|-----------|
| Revenue | | |
| Sales - January | 0.00 | |
| Sales - February | 0.00 | |
| Sales - March | 0.00 | |
| Sales - April | 0.00 | |
| Sales - May | 2,073.64 | |
| Sales - June | 1,871.33 | |
| Sales - July | 1,639.24 | |
| Sales - August | 1,669.60 | |
| Sales - September | 2,166.15 | |
| Sales - October | 1,630.73 | |
| Sales - November | 0.00 | |
| Sales - December | 0.00 | |
| Revenue Sales Total | | 11,050.69 |
| Interest | | 231.60 |
| Revenue - Operating Total | | 11,282.29 |

Revenue - Projects
Revenue - Projects Total

TOTAL REVENUE 11,282.29

EXPENSE

| | |
|-------------------------------------|-------|
| General & Administrative Expenses | |
| Bank Charges & Fees | 17.50 |
| Expenses Gen & Administrative Total | 17.50 |

| | |
|---------------------------------|-----------|
| Expense Projects | |
| Ukrainian Family | 1,500.00 |
| open | 0.00 |
| Mount Royal Collegiate | 1,000.00 |
| Food Bank Saskatoon | 4,000.00 |
| Hands On Ministries | 4,000.00 |
| The Bridge | 1,000.00 |
| Adventures in Technology | 0.00 |
| Str8 Up | 0.00 |
| Adventures in Agriculture | 0.00 |
| Rotary Collective Garden | 1,000.00 |
| RYLA | 1,200.00 |
| Prairie Harm Reduction | 1,000.00 |
| Bingo Expenses & License | 0.00 |
| Friendship Inn | 2,000.00 |
| Core Neighbourhood Youth Coop | 1,000.00 |
| RAP Rotary Restorative Action | 4,000.00 |
| Salvation Army | 0.00 |
| Total General & Admin. Expenses | 21,700.00 |

TOTAL EXPENSE 21,717.50

NET INCOME (10,435.21)

| | | |
|--------------------------|-----------|-----------|
| Current Assets | | |
| Royal Bank Bingo Account | 21,296.91 | |
| Total Royal Bank | | 21,296.91 |
| Total Current Assets | | 21,296.91 |
| TOTAL ASSETS | | 21,296.91 |