

Rotary Club of Frankfort Michigan  
 Balance Sheet Prev Year Comparison  
 As of March 31, 2023

7:07 AM  
 04/12/23  
 Accrual Basis

	Mar 31, 23	Mar 31, 22	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1050 · State Savings Bank 4939801	86.00	0.00	86.00
1100 · State Savings Checking-#27118...	6,788.76	12,176.53	-5,387.77
1200 · State Savings Passbook-#2711...	530.58	5,530.28	-4,999.70
1300 · Certificate of Deposit	5,000.00	0.00	5,000.00
Total Checking/Savings	12,405.34	17,706.81	-5,301.47
Accounts Receivable			
1500 · Amounts Receivable - w/i 1 Yr	1,334.79	1,956.60	-621.81
Total Accounts Receivable	1,334.79	1,956.60	-621.81
Other Current Assets			
1499 · Undeposited Funds	1,007.61	0.00	1,007.61
1600 · Petty Cash Funds	0.00	14.00	-14.00
1620 · Club Cash On Hand	110.00	110.00	0.00
1700 · Supply & Award Items	343.08	0.00	343.08
Total Other Current Assets	1,460.69	124.00	1,336.69
Total Current Assets	15,200.82	19,787.41	-4,586.59
<b>TOTAL ASSETS</b>	<b>15,200.82</b>	<b>19,787.41</b>	<b>-4,586.59</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2610 · Member Assistance Fund	300.00	300.00	0.00
2615 · Happy Notes Fund	2,666.00	1,710.00	956.00
Total Other Current Liabilities	2,966.00	2,010.00	956.00
Total Current Liabilities	2,966.00	2,010.00	956.00
Total Liabilities	2,966.00	2,010.00	956.00
Equity			
3900 · Retained Earnings	16,337.76	17,227.35	-889.59
Net Income	-4,102.94	550.06	-4,653.00
Total Equity	12,234.82	17,777.41	-5,542.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,200.82</b>	<b>19,787.41</b>	<b>-4,586.59</b>

*coming due*

Rotary Club of Frankfort Michigan  
**Profit & Loss**  
 July 2022 through March 2023

9:39 AM  
 04/12/2023  
 Accrual Basis

	<u>Jul '22 - Mar 23</u>	<u>Jul '21 - Mar 22</u>
Ordinary Income/Expense		
Income		
4000 · General Revenue Items		
4100 · Local, District & International		
4110 · Rotary International Dues	2,116.50	2,104.00
4120 · Rotary District 6290 Dues	2,401.00	2,450.00
4130 · Frankfort Rotary Club Dues	5,587.50	5,587.50
4140 · Rotary Dues Adjustments	-517.75	-458.74
Total 4100 · Local, District & International	<u>9,587.25</u>	<u>9,682.76</u>
4500 · Frankfort Rotary Good Works	875.00	2,364.00
4600 · Local Funds for Rotary Foundatn		
4610 · Member Support- RI Foundation	3,422.00	3,417.00
4600 · Local Funds for Rotary Foundatn - Other	-5.00	0.00
Total 4600 · Local Funds for Rotary Foundatn	<u>3,417.00</u>	<u>3,417.00</u>
Total 4000 · General Revenue Items	<u>13,879.25</u>	<u>15,463.76</u>
4300 · Donations to Rotary Club	0.00	3,000.00
Total Income	<u>13,879.25</u>	<u>18,463.76</u>
Gross Profit	<u>13,879.25</u>	<u>18,463.76</u>
Expense		
5000 · General Operating Expenses		
5200 · Program Expenses		
Community Services	0.00	4,000.00
5230 · Vocational Services		
5152 · Community Services Donations		
256 · Various Charitable Contribution	165.00	0.00
5240 · Community Services Donations	725.00	125.00
5243 · BACN Donations	4,710.00	740.00
5249 · Frankfort Youth Community Event	0.00	500.00
5251 · Benzie Co Habitat for Humanity	0.00	100.00
5254 · Benzie Area Historical Society	200.00	0.00
5265 · Polio Plus	0.00	2,174.00
5152 · Community Services Donations - Other	100.00	0.00
Total 5152 · Community Services Donations	<u>5,900.00</u>	<u>3,639.00</u>
5260 · STRIVE Program in Schools	-725.00	0.00
Total 5230 · Vocational Services	<u>5,175.00</u>	<u>3,639.00</u>
Total 5200 · Program Expenses	<u>5,175.00</u>	<u>7,639.00</u>
5300 · Club Meeting Expenses		
5305 · Hotel Frankfort Room Fee	4,500.00	4,000.00
5330 · Members Meals & Services	1,575.00	0.00
5360 · BBI Meeting Room Fee	-4,470.00	-2,720.00
Total 5300 · Club Meeting Expenses	<u>1,605.00</u>	<u>1,280.00</u>

*Pints for  
 Polio + 500 -  
 whenever check?  
 willoughby?*

	<u>Jul '22 - Mar 23</u>	<u>Jul '21 - Mar 22</u>
5400 · Club Support Service Fees		
5100 · Administrative Expenses		
5120 · Club President Expenses	50.28	0.00
5140 · Chamber of Commerce Memberships	275.00	270.00
5315 · Rotary paraphernalia	562.07	76.63
5410 · Bank Related	48.75	0.00
5420 · Postage	24.00	107.89
5430 · Printing, Publications	567.50	485.55
5440 · Computer Support & Related	1,556.08	600.00
Total 5100 · Administrative Expenses	<u>3,083.68</u>	<u>1,540.07</u>
Total 5400 · Club Support Service Fees	<u>3,083.68</u>	<u>1,540.07</u>
5600 · Club Dues to District & RI		
5610 · Rotary International Due	4,735.81	4,535.60
5620 · District 6290 Dues	2,798.00	2,749.00
Total 5600 · Club Dues to District & RI	<u>7,533.81</u>	<u>7,284.60</u>
5900 · Local Program Good Works		
5910 · Fund Raising Expenses	86.38	173.90
5960 · Member Support for RI Foundatn	500.00	0.00
Total 5900 · Local Program Good Works	<u>586.38</u>	<u>173.90</u>
Total 5000 · General Operating Expenses	<u>17,983.87</u>	<u>17,917.57</u>
Total Expense	<u>17,983.87</u>	<u>17,917.57</u>
Net Ordinary Income	-4,104.62	546.19
Other Income/Expense		
Other Income		
6000 · Non-Operating Revenue		
6100 · Interest and Dividend	1.68	3.87
Total 6000 · Non-Operating Revenue	<u>1.68</u>	<u>3.87</u>
Total Other Income	<u>1.68</u>	<u>3.87</u>
Net Other Income	1.68	3.87
Net Income	<u>-4,102.94</u>	<u>550.06</u>