

**Rotary Club of Pasadena**  
**Statement of Activities**  
**Budget vs. Actual**  
 July 2023 through June 2024

|    | A | B | C | D | E | F | G                                | BD                      | BE            | BF                    | BG                 |
|----|---|---|---|---|---|---|----------------------------------|-------------------------|---------------|-----------------------|--------------------|
| 1  |   |   |   |   |   |   |                                  | <b>TOTAL</b>            |               |                       |                    |
| 2  |   |   |   |   |   |   |                                  | <b>Jul '23 - Jun 24</b> | <b>Budget</b> | <b>\$ Over Budget</b> | <b>% of Budget</b> |
| 3  |   |   |   |   |   |   | Ordinary Income/Expense          |                         |               |                       |                    |
| 4  |   |   |   |   |   |   | Income                           |                         |               |                       |                    |
| 5  |   |   |   |   |   |   | LUNCHES, DUES & FEES             |                         |               |                       |                    |
| 6  |   |   |   |   |   |   | Dues - Impact                    | 248.00                  | 0.00          | 248.00                | 100.0%             |
| 7  |   |   |   |   |   |   | New Member Admission Fees        | 2,500.00                | 2,400.00      | 100.00                | 104.17%            |
| 8  |   |   |   |   |   |   | Dues - Club                      | 86,103.00               | 86,400.00     | -297.00               | 99.66%             |
| 9  |   |   |   |   |   |   | Lunches                          | 156,745.00              | 163,800.00    | -7,055.00             | 95.69%             |
| 10 |   |   |   |   |   |   | Lunches - SA Members & Guests    | 30,422.00               | 39,330.00     | -8,908.00             | 77.35%             |
| 11 |   |   |   |   |   |   | Total LUNCHES, DUES & FEES       | 276,018.00              | 291,930.00    | -15,912.00            | 94.55%             |
| 12 |   |   |   |   |   |   | Social Affairs                   |                         |               |                       |                    |
| 13 |   |   |   |   |   |   | Demotion Income                  | 10,215.00               | 12,000.00     | -1,785.00             | 85.13%             |
| 14 |   |   |   |   |   |   | Holiday Party with Music         |                         |               |                       |                    |
| 15 |   |   |   |   |   |   | Holiday Party Event              | 0.00                    | 8,500.00      | -8,500.00             | 0.0%               |
| 16 |   |   |   |   |   |   | Holiday Party Drinks             | 706.00                  | 0.00          | 706.00                | 100.0%             |
| 17 |   |   |   |   |   |   | Holiday Party with Music - Other | 7,590.00                | 0.00          | 7,590.00              | 100.0%             |
| 18 |   |   |   |   |   |   | Total Holiday Party with Music   | 8,296.00                | 8,500.00      | -204.00               | 97.6%              |
| 19 |   |   |   |   |   |   | President Cocktail Party         | 1,800.00                | 2,500.00      | -700.00               | 72.0%              |
| 20 |   |   |   |   |   |   | Tyros Dues                       | 8,469.59                | 8,400.00      | 69.59                 | 100.83%            |
| 21 |   |   |   |   |   |   | Total Social Affairs             | 28,780.59               | 31,400.00     | -2,619.41             | 91.66%             |
| 22 |   |   |   |   |   |   | Special Projects                 |                         |               |                       |                    |
| 23 |   |   |   |   |   |   | Fundraising                      | 3,650.00                | 18,000.00     | -14,350.00            | 20.28%             |
| 24 |   |   |   |   |   |   | Total Special Projects           | 3,650.00                | 18,000.00     | -14,350.00            | 20.28%             |
| 25 |   |   |   |   |   |   | Grant Income                     |                         |               |                       |                    |
| 26 |   |   |   |   |   |   | RYLA Grant                       | 2,800.00                | 0.00          | 2,800.00              | 100.0%             |
| 27 |   |   |   |   |   |   | Speak Up Grant                   | 1,000.00                | 0.00          | 1,000.00              | 100.0%             |
| 28 |   |   |   |   |   |   | Done in a Day Grant              | 981.00                  | 0.00          | 981.00                | 100.0%             |
| 29 |   |   |   |   |   |   | Shop with a Cop Grant            | 2,000.00                | 0.00          | 2,000.00              | 100.0%             |
| 30 |   |   |   |   |   |   | Rotary District Governors Grant  | 0.00                    | 5,800.00      | -5,800.00             | 0.0%               |
| 31 |   |   |   |   |   |   | Total Grant Income               | 6,781.00                | 5,800.00      | 981.00                | 116.91%            |
| 32 |   |   |   |   |   |   | CONTRIBUTIONS                    |                         |               |                       |                    |
| 33 |   |   |   |   |   |   | Pasadena Rotary Foundation       | -118.00                 | 0.00          | -118.00               | 100.0%             |
| 34 |   |   |   |   |   |   | Rotary International             | -144.00                 | 0.00          | -144.00               | 100.0%             |
| 35 |   |   |   |   |   |   | Total CONTRIBUTIONS              | -262.00                 | 0.00          | -262.00               | 200.00%            |
| 36 |   |   |   |   |   |   | Total Income                     | 314,967.59              | 347,130.00    | -32,162.41            | 90.74%             |
| 37 |   |   |   |   |   |   | Gross Profit                     | 314,967.59              | 347,130.00    | -32,162.41            | 90.74%             |
| 38 |   |   |   |   |   |   | Expense                          |                         |               |                       |                    |
| 39 |   |   |   |   |   |   | Administrative Expenses          |                         |               |                       |                    |
| 40 |   |   |   |   |   |   | Accounting Services              | 17,400.00               | 17,400.00     | 0.00                  | 100.0%             |
| 41 |   |   |   |   |   |   | Assembly, District               | -2,000.00               | 0.00          | -2,000.00             | 100.0%             |
| 42 |   |   |   |   |   |   | Bank fees / Charge Card          | 9,741.02                | 9,600.00      | 141.02                | 101.47%            |

**Rotary Club of Pasadena**  
**Statement of Activities**  
**Budget vs. Actual**  
 July 2023 through June 2024

|    | A | B | C | D | E | F | G                                    | BD                      | BE                | BF                    | BG                 |
|----|---|---|---|---|---|---|--------------------------------------|-------------------------|-------------------|-----------------------|--------------------|
| 1  |   |   |   |   |   |   |                                      | <b>TOTAL</b>            |                   |                       |                    |
| 2  |   |   |   |   |   |   |                                      | <b>Jul '23 - Jun 24</b> | <b>Budget</b>     | <b>\$ Over Budget</b> | <b>% of Budget</b> |
| 43 |   |   |   |   |   |   | Club Administration Service          | 54,000.00               | 54,000.00         | 0.00                  | 100.0%             |
| 44 |   |   |   |   |   |   | Computer                             | 0.00                    | 1,000.00          | -1,000.00             | 0.0%               |
| 45 |   |   |   |   |   |   | District Conference                  | 0.00                    | 1,000.00          | -1,000.00             | 0.0%               |
| 46 |   |   |   |   |   |   | District Governor visit              | 0.00                    | 200.00            | -200.00               | 0.0%               |
| 47 |   |   |   |   |   |   | District Training                    | 45.00                   | 0.00              | 45.00                 | 100.0%             |
| 48 |   |   |   |   |   |   | Dues & Subscriptions                 | 672.00                  | 0.00              | 672.00                | 100.0%             |
| 49 |   |   |   |   |   |   | Nomination Committee                 | 567.00                  | 500.00            | 67.00                 | 113.4%             |
| 50 |   |   |   |   |   |   | Postage                              | 204.36                  | 240.00            | -35.64                | 85.15%             |
| 51 |   |   |   |   |   |   | President Elect - Training / Ex      | 1,015.00                | 1,500.00          | -485.00               | 67.67%             |
| 52 |   |   |   |   |   |   | President Expense                    | 2,496.99                | 3,000.00          | -503.01               | 83.23%             |
| 53 |   |   |   |   |   |   | Int'l Convention & Guests-Pres.      | 5,839.70                | 0.00              | 5,839.70              | 100.0%             |
| 54 |   |   |   |   |   |   | Printing and Supplies                | 481.88                  | 1,200.00          | -718.12               | 40.16%             |
| 55 |   |   |   |   |   |   | Tax Return / Financial               | 270.00                  | 0.00              | 270.00                | 100.0%             |
| 56 |   |   |   |   |   |   | <b>Total Administrative Expenses</b> | <b>90,732.95</b>        | <b>89,640.00</b>  | <b>1,092.95</b>       | <b>101.22%</b>     |
| 57 |   |   |   |   |   |   | <b>International Expenses</b>        |                         |                   |                       |                    |
| 58 |   |   |   |   |   |   | District Governor Project            | 0.00                    | 1,000.00          | -1,000.00             | 0.0%               |
| 59 |   |   |   |   |   |   | International Projects               | 5,000.00                | 5,000.00          | 0.00                  | 100.0%             |
| 60 |   |   |   |   |   |   | International Convention             | 0.00                    | 7,500.00          | -7,500.00             | 0.0%               |
| 61 |   |   |   |   |   |   | RI Float                             | 1,000.00                | 1,000.00          | 0.00                  | 100.0%             |
| 62 |   |   |   |   |   |   | <b>Total International Expenses</b>  | <b>6,000.00</b>         | <b>14,500.00</b>  | <b>-8,500.00</b>      | <b>41.38%</b>      |
| 63 |   |   |   |   |   |   | <b>Membership Expense</b>            |                         |                   |                       |                    |
| 64 |   |   |   |   |   |   | Music                                | 3,255.25                | 3,000.00          | 255.25                | 108.51%            |
| 65 |   |   |   |   |   |   | Uncollected Amounts                  | 2,067.00                | 840.00            | 1,227.00              | 246.07%            |
| 66 |   |   |   |   |   |   | Speaker Gift/Lunch                   | 3,865.29                | 4,870.00          | -1,004.71             | 79.37%             |
| 67 |   |   |   |   |   |   | Lunches                              | 138,089.15              | 144,900.00        | -6,810.85             | 95.3%              |
| 68 |   |   |   |   |   |   | Dues - International                 | 14,640.97               | 16,200.00         | -1,559.03             | 90.38%             |
| 69 |   |   |   |   |   |   | Dues - District                      | 8,305.00                | 13,200.00         | -4,895.00             | 62.92%             |
| 70 |   |   |   |   |   |   | Audio Visual - UClub Charge          | 1,084.31                | 2,640.00          | -1,555.69             | 41.07%             |
| 71 |   |   |   |   |   |   | Membership Development               | 3,140.00                | 3,840.00          | -700.00               | 81.77%             |
| 72 |   |   |   |   |   |   | New Member Supplies                  | 756.74                  | 900.00            | -143.26               | 84.08%             |
| 73 |   |   |   |   |   |   | Public Relations                     | 0.00                    | 440.00            | -440.00               | 0.0%               |
| 74 |   |   |   |   |   |   | Remembrance                          | 77.12                   | 300.00            | -222.88               | 25.71%             |
| 75 |   |   |   |   |   |   | <b>Total Membership Expense</b>      | <b>175,280.83</b>       | <b>191,130.00</b> | <b>-15,849.17</b>     | <b>91.71%</b>      |
| 76 |   |   |   |   |   |   | <b>Social Affairs Exp</b>            |                         |                   |                       |                    |
| 77 |   |   |   |   |   |   | Business Alliance                    | 0.00                    | 1,000.00          | -1,000.00             | 0.0%               |
| 78 |   |   |   |   |   |   | Demotion                             | 12,066.70               | 12,000.00         | 66.70                 | 100.56%            |
| 79 |   |   |   |   |   |   | Special Event                        | 480.69                  | 0.00              | 480.69                | 100.0%             |
| 80 |   |   |   |   |   |   | Holiday Party                        | 8,743.99                | 8,500.00          | 243.99                | 102.87%            |
| 81 |   |   |   |   |   |   | President's Cocktail Party           | 2,270.32                | 2,500.00          | -229.68               | 90.81%             |
| 82 |   |   |   |   |   |   | Tyros                                | 4,821.60                | 8,600.00          | -3,778.40             | 56.07%             |
| 83 |   |   |   |   |   |   | <b>Total Social Affairs Exp</b>      | <b>28,383.30</b>        | <b>32,600.00</b>  | <b>-4,216.70</b>      | <b>87.07%</b>      |

**Rotary Club of Pasadena**  
**Statement of Activities**  
**Budget vs. Actual**  
 July 2023 through June 2024

|     | A | B | C | D | E | F | G                            | BD                      | BE                | BF                    | BG                 |
|-----|---|---|---|---|---|---|------------------------------|-------------------------|-------------------|-----------------------|--------------------|
| 1   |   |   |   |   |   |   |                              | <b>TOTAL</b>            |                   |                       |                    |
| 2   |   |   |   |   |   |   |                              | <b>Jul '23 - Jun 24</b> | <b>Budget</b>     | <b>\$ Over Budget</b> | <b>% of Budget</b> |
| 84  |   |   |   |   |   |   | <b>Project Expense</b>       |                         |                   |                       |                    |
| 85  |   |   |   |   |   |   | Global Scholars              | 50.00                   | 1,000.00          | -950.00               | 5.0%               |
| 86  |   |   |   |   |   |   | Fundraising Expense          | 136.00                  | 5,000.00          | -4,864.00             | 2.72%              |
| 87  |   |   |   |   |   |   | Adopt a Meal                 | -79.67                  | 0.00              | -79.67                | 100.0%             |
| 88  |   |   |   |   |   |   | 4 Way Speech                 | 1,555.00                | 1,800.00          | -245.00               | 86.39%             |
| 89  |   |   |   |   |   |   | Community Grants & Lunches   | 155.32                  | 1,350.00          | -1,194.68             | 11.51%             |
| 90  |   |   |   |   |   |   | Dan Stover                   | 1,690.00                | 1,800.00          | -110.00               | 93.89%             |
| 91  |   |   |   |   |   |   | Done in a Day                | 1,390.80                | 3,000.00          | -1,609.20             | 46.36%             |
| 92  |   |   |   |   |   |   | Other                        | 0.00                    | 1,000.00          | -1,000.00             | 0.0%               |
| 93  |   |   |   |   |   |   | RYLA                         | 3,250.00                | 2,800.00          | 450.00                | 116.07%            |
| 94  |   |   |   |   |   |   | Shop with a Cop              | 2,200.00                | 4,000.00          | -1,800.00             | 55.0%              |
| 95  |   |   |   |   |   |   | Teachers of Excellence       | 918.06                  | 500.00            | 418.06                | 183.61%            |
| 96  |   |   |   |   |   |   | <b>Total Project Expense</b> | <b>11,265.51</b>        | <b>22,250.00</b>  | <b>-10,984.49</b>     | <b>50.63%</b>      |
| 97  |   |   |   |   |   |   | <b>Total Expense</b>         | <b>311,662.59</b>       | <b>350,120.00</b> | <b>-38,457.41</b>     | <b>89.02%</b>      |
| 98  |   |   |   |   |   |   | <b>Net Ordinary Income</b>   | <b>3,305.00</b>         | <b>-2,990.00</b>  | <b>6,295.00</b>       | <b>-110.54%</b>    |
| 99  |   |   |   |   |   |   | <b>Other Income/Expense</b>  |                         |                   |                       |                    |
| 100 |   |   |   |   |   |   | <b>Other Income</b>          |                         |                   |                       |                    |
| 101 |   |   |   |   |   |   | <b>Interest Income</b>       | <b>46.08</b>            | <b>5,080.00</b>   | <b>-5,033.92</b>      | <b>0.91%</b>       |
| 102 |   |   |   |   |   |   | <b>Total Other Income</b>    | <b>46.08</b>            | <b>5,080.00</b>   | <b>-5,033.92</b>      | <b>0.91%</b>       |
| 103 |   |   |   |   |   |   | <b>Net Other Income</b>      | <b>46.08</b>            | <b>5,080.00</b>   | <b>-5,033.92</b>      | <b>0.91%</b>       |
| 104 |   |   |   |   |   |   | <b>Net Income</b>            | <b>3,351.08</b>         | <b>2,090.00</b>   | <b>1,261.08</b>       | <b>160.34%</b>     |



**Rotary Club of Pasadena**  
**Statement of Financial Position**  
**Comparison**  
As of June 30, 2024

|    | A                                         | B | C | D | E                               | F                 | G                 | H                | I              |
|----|-------------------------------------------|---|---|---|---------------------------------|-------------------|-------------------|------------------|----------------|
| 1  |                                           |   |   |   |                                 |                   |                   |                  |                |
| 2  |                                           |   |   |   |                                 | Jun 30, 24        | Jun 30, 23        | \$ Change        | % Change       |
| 3  | <b>ASSETS</b>                             |   |   |   |                                 |                   |                   |                  |                |
| 4  | Current Assets                            |   |   |   |                                 |                   |                   |                  |                |
| 5  | Checking/Savings                          |   |   |   |                                 |                   |                   |                  |                |
| 6  |                                           |   |   |   | Citizens Business Savings       | 0.00              | 3,357.16          | -3,357.16        | -100.0%        |
| 7  |                                           |   |   |   | Citizens Business Bank Checking | 105,663.48        | 28,318.41         | 77,345.07        | 273.13%        |
| 8  |                                           |   |   |   | Citizens Business Money Market  | 90,339.46         | 100,370.88        | -10,031.42       | -9.99%         |
| 9  |                                           |   |   |   | Petty Cash                      | 224.00            | 224.00            | 0.00             | 0.0%           |
| 10 |                                           |   |   |   | Total Checking/Savings          | 196,226.94        | 132,270.45        | 63,956.49        | 48.35%         |
| 11 | Accounts Receivable                       |   |   |   |                                 |                   |                   |                  |                |
| 12 |                                           |   |   |   | Accounts Receivable             | 10,867.33         | 11,056.52         | -189.19          | -1.71%         |
| 13 |                                           |   |   |   | Reserve for A/R                 | -3,500.00         | -3,500.00         | 0.00             | 0.0%           |
| 14 |                                           |   |   |   | Total Accounts Receivable       | 7,367.33          | 7,556.52          | -189.19          | -2.5%          |
| 15 | Other Current Assets                      |   |   |   |                                 |                   |                   |                  |                |
| 16 |                                           |   |   |   | Prepaid International Dues      | 1,189.25          | 0.00              | 1,189.25         | 100.0%         |
| 17 |                                           |   |   |   | Prepaid Expense                 | 495.38            | 0.00              | 495.38           | 100.0%         |
| 18 |                                           |   |   |   | Miscellaneous Receivable        | 3,650.00          | 20,665.55         | -17,015.55       | -82.34%        |
| 19 |                                           |   |   |   | Undeposited Funds               | 7,264.04          | 4,059.40          | 3,204.64         | 78.94%         |
| 20 |                                           |   |   |   | Total Other Current Assets      | 12,598.67         | 24,724.95         | -12,126.28       | -49.05%        |
| 21 |                                           |   |   |   | Total Current Assets            | 216,192.94        | 164,551.92        | 51,641.02        | 31.38%         |
| 22 | <b>TOTAL ASSETS</b>                       |   |   |   |                                 | <b>216,192.94</b> | <b>164,551.92</b> | <b>51,641.02</b> | <b>31.38%</b>  |
| 23 | <b>LIABILITIES &amp; EQUITY</b>           |   |   |   |                                 |                   |                   |                  |                |
| 24 | Liabilities                               |   |   |   |                                 |                   |                   |                  |                |
| 25 | Current Liabilities                       |   |   |   |                                 |                   |                   |                  |                |
| 26 | Accounts Payable                          |   |   |   |                                 |                   |                   |                  |                |
| 27 |                                           |   |   |   | Accounts Payable                | 20,057.54         | 18,908.12         | 1,149.42         | 6.08%          |
| 28 |                                           |   |   |   | Pasadena Rotary Foundation      | 3,550.59          | 3,607.26          | -56.67           | -1.57%         |
| 29 |                                           |   |   |   | The Rotary Foundation           | 6,080.62          | 6,176.43          | -95.81           | -1.55%         |
| 30 |                                           |   |   |   | Total Accounts Payable          | 29,688.75         | 28,691.81         | 996.94           | 3.48%          |
| 31 | Other Current Liabilities                 |   |   |   |                                 |                   |                   |                  |                |
| 32 |                                           |   |   |   | Global Scholar Project          | 47,609.00         | 0.00              | 47,609.00        | 100.0%         |
| 33 |                                           |   |   |   | Polio Eradication - RI          | 1,143.00          | 724.00            | 419.00           | 57.87%         |
| 34 |                                           |   |   |   | Website Development.            | 167.00            | 902.00            | -735.00          | -81.49%        |
| 35 |                                           |   |   |   | Total Other Current Liabilities | 48,919.00         | 1,626.00          | 47,293.00        | 2,908.55%      |
| 36 |                                           |   |   |   | Total Current Liabilities       | 78,607.75         | 30,317.81         | 48,289.94        | 159.28%        |
| 37 | <b>Total Liabilities</b>                  |   |   |   |                                 | <b>78,607.75</b>  | <b>30,317.81</b>  | <b>48,289.94</b> | <b>159.28%</b> |
| 38 | <b>Net Assets</b>                         |   |   |   |                                 |                   |                   |                  |                |
| 39 |                                           |   |   |   | Opening Bal Net Assets          | 69,600.96         | 69,600.96         | 0.00             | 0.0%           |
| 40 |                                           |   |   |   | Net Assets                      | 64,633.15         | 66,909.97         | -2,276.82        | -3.4%          |
| 41 |                                           |   |   |   | Net Income                      | 3,351.08          | -2,276.82         | 5,627.90         | 247.18%        |
| 42 |                                           |   |   |   | Total Net Assets                | 137,585.19        | 134,234.11        | 3,351.08         | 2.5%           |
| 43 | <b>TOTAL LIABILITIES &amp; NET ASSETS</b> |   |   |   |                                 | <b>216,192.94</b> | <b>164,551.92</b> | <b>51,641.02</b> | <b>31.38%</b>  |