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04/11/22

Accrual Basis

Stafford Rotary Club, Inc.

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	7,287.64
Union Money Market	11,258.61
Total Checking/Savings	<u>18,546.25</u>
Accounts Receivable	
Accounts Receivable	995.00
Total Accounts Receivable	<u>995.00</u>
Total Current Assets	<u>19,541.25</u>
TOTAL ASSETS	<u><u>19,541.25</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	22,328.26
Net Income	<u>-2,787.01</u>
Total Equity	<u>19,541.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,541.25</u></u>

Stafford Rotary Club, Inc.
Profit & Loss
 July 2021 through March 2022

	Jul '21 - Mar 22
Ordinary Income/Expense	
Income	
Member Contributions	
Voluntary Contributions (EREY)	125.00
Total Member Contributions	125.00
Investments	
Interest-Savings, Short-term CD	0.86
Total Investments	0.86
Operating Income	
Club Deposit	
50-50 (Operating & Progressive)	251.00
Fines & Happy Cup	388.00
Guest Meals	2,518.03
Total Club Deposit	3,157.03
Membership Dues	15,340.00
Total Operating Income	18,497.03
Transfer from Foundation Acct	500.00
Total Income	19,122.89
Expense	
Club Administration	
Administrative Expenses	
Accounting Fees	350.00
Bank Service Charges	
Bank Service Charge	7.80
Zelle Service Charge	4.40
Bank Service Charges - Other	15.55
Total Bank Service Charges	27.75
Banking Supplies	67.09
P.O. Box	146.00
Room Rental Fee	160.00
Rotaract Registration Fee	50.00
Storage Unit	945.00
Zoom Account	127.38
Total Administrative Expenses	1,873.22
Dues	
Rotary District Dues	1,656.00
Rotary International Dues	3,166.36
Total Dues	4,822.36
Meals	
Member Meals	11,485.89
Total Meals	11,485.89
Progressive Winners	153.00
Transfer to SR Foundation	780.12
Total Club Administration	19,114.59
Club Service Operations	
Caring and Sharing	50.00
Last Wednesday Events	292.91
Total Club Service Operations	342.91
Club Service Special Events	
Installation Banquet	1,139.40
Total Club Service Special Events	1,139.40
Club Services-DG Breakfast	105.00
Rotary Image Advertising	
Chamber Fee	425.00

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Accrual Basis

Stafford Rotary Club, Inc.
Profit & Loss
July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>
Web Hosting	783.00
Total Rotary Image Advertising	<u>1,208.00</u>
Total Expense	<u>21,909.90</u>
Net Ordinary Income	<u>-2,787.01</u>
Net Income	<u><u>-2,787.01</u></u>

Stafford Rotary Club Operating Budget (2021-2022)

Option: Club Paying Dues

Operating Accounts Balance Forward

Operating Account Balance Forward as of 03/31/22:

Money Market Account Balance Forward as of 03/31/22:

Combined Operating/Money Market Account Balances as of 03/31/22:

	2021-2022 Budget	2021-2022 Actual YTD	2020-2021 Prior Yr
		As of 03/31/22	As of 06/30/21
	\$ -	\$ 7,287.64	\$ 11,290.51
	\$ -	\$ 11,258.61	\$ 11,257.75
	\$ -	\$ 18,546.25	\$ 22,548.26

Proposed Operating Budget for 2021-2022:

Estimated Income

Club Operations	AMT/QTR	AMT/YR*	Number	Meal Price	Weeks	Amount
Membership Dues (Regular)	\$ 220.00	\$ 880.00	24			\$ 21,120.00
Membership Dues (Family)	\$ 40.00	\$ 160.00	3			\$ 480.00
Membership Dues (Millennial)	\$ 40.00	\$ 160.00	5			\$ 800.00
Membership Dues (R-85)	\$ 40.00	\$ 160.00	4			\$ 640.00
Membership Dues (Other)	\$ 40.00	\$ 160.00	1			\$ 160.00
Club Deposit 50/50 (Operating & Progressive)						\$ 375.00
Club Deposit (Fines & Happy Cup)						\$ 500.00
Club Deposit (Guest Meals)			7	\$ 19.00	39	\$ 5,187.00
Installation Banquet (Guests)						\$ 250.00
Member Contributions (EREY)						\$ 125.00
Member Contributions						\$ 400.00
District Reimbursements						
Interest-Savings, Short-term CD						\$ 1.25
Transfer from Foundation Account						\$ 500.00
						\$ 0.86
						\$ 1.27
Total Estimated Income for 2021-2022:				Total of Club Operations		\$ 29,513.25
						\$ 29,513.25

Estimated Expenses

Club Administration

Meals	Estimate	Weeks	Number	Meal Price
Member Meals	20	39	780	\$ 19.00
Guest Meals	1	39	39	\$ 19.00
Potential New Member Meals		1	3	\$ 19.00
				Sub-total of Meals Expenses
				\$ 15,675.00
				\$ 11,485.89
				\$ 1,499.12

Stafford Rotary Club Operating Budget (2021-2022)

Option : Club Paying Dues

Dues	Frequency	Number	Price	Dues	2021-2022 Budget	2021-2022 Actual YTD	2020-2021 Prior Yr
Rotary International Dues (Twice/Year)	2	40	\$ 34.50	\$ 34.50	\$ 2,760.00	\$ 3,166.36	\$ 3,297.00
The Rotarian Magazine (Twice/Year)	2	40	\$ 6.00	\$ 6.00	\$ 480.00		
Rotary District Dues (Twice/Year)	2	40		\$ 23.00	\$ 1,840.00	\$ 1,656.00	\$ 1,710.00
				Sub-total of Dues Expenses	\$ 5,080.00	\$ 4,822.36	\$ 5,007.00

Administrative Expenses

	Frequency	Number					
Accounting Fees					\$ 510.00	\$ 350.00	\$ 510.00
Bank Service Charges/Supplies					\$ 50.00	\$ 94.84	\$ 30.91
Constant Contact					\$ 42.75		\$ 42.75
Postage					\$ 15.00		\$ 11.00
P.O. Box	1			\$ 118.00	\$ 118.00	\$ 146.00	\$ 118.00
Storage Unit	2	6		\$ 85.00	\$ 1,020.00	\$ 945.00	\$ 1,020.00
Room Rental Fee					\$ 160.00		
Rotaract Registration Fee					\$ 50.00		
State Corporation Commission Fees					\$ 25.00		\$ 25.00
Progressive Winners					\$ 375.00	\$ 153.00	
Supplies					\$ 25.00		
Zoom Account					\$ 160.00	\$ 127.38	\$ 157.40
Administrative Errors (Transfers to Stafford Rotary Foundation)					\$ 780.12		
					\$ 2,340.75	\$ 2,806.34	\$ 1,915.06

Training

PETS	1			\$ 300.00	\$ 300.00		
Rotary Leadership Institute	3	1		\$ 95.00	\$ 285.00		
District Conference	1	1		\$ 250.00	\$ 250.00		
				Sub-total of Training Expenses	\$ 835.00	\$ -	\$ -

Recognition/Gifts

Guest Speakers Gifts		100		\$ 0.40	\$ 40.00		
Gifts/Awards/Certificates					\$ 200.00		
				Sub-total of Recognition/Gifts Expenses	\$ 240.00	\$ -	\$ -
				Total of Administration Expenses	\$ 24,170.75	\$ 19,114.59	\$ 8,421.18

Rotary Image/Advertising

Web Hosting					\$ 555.00	\$ 783.00	\$ 555.00
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