

ATASCADERO ROTARY CLUB
Balance Sheet
 As of August 17, 2020

	<u>Aug 17, 20</u>	<u>Aug 17, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1001 · CASH		
1090 · Cash In Pacific Premier B...	14,820.90	16,494.27
1050 · Change Fund	100.00	100.00
Total 1001 · CASH	<u>14,920.90</u>	<u>16,594.27</u>
Total Checking/Savings	14,920.90	16,594.27
Accounts Receivable		
1200 · *Accounts Receivable	3,786.00	3,764.00
Total Accounts Receivable	<u>3,786.00</u>	<u>3,764.00</u>
Other Current Assets		
12000 · Undeposited Funds	150.00	0.00
Total Other Current Assets	<u>150.00</u>	<u>0.00</u>
Total Current Assets	<u>18,856.90</u>	<u>20,358.27</u>
TOTAL ASSETS	<u>18,856.90</u>	<u>20,358.27</u>
LIABILITIES & EQUITY		
Equity		
2900 · FUND BALANCES		
2910 · General Fund	17,482.96	16,921.65
Total 2900 · FUND BALANCES	<u>17,482.96</u>	<u>16,921.65</u>
Net Income	1,373.94	3,436.62
Total Equity	<u>18,856.90</u>	<u>20,358.27</u>
TOTAL LIABILITIES & EQUITY	<u>18,856.90</u>	<u>20,358.27</u>

ATASCADERO ROTARY CLUB
Profit & Loss Budget vs. Actual

Accrual Basis

July 1 through August 17, 2020

	Jul 1 - Aug 17, 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3001 · GENERAL CLUB INCOME			
3025 · Club Dues	6,201.00	6,125.00	76.00
3035 · Initiation Fees	125.00	0.00	125.00
3040 · Lunch Fees	690.00	2,322.58	(1,632.58)
Total 3001 · GENERAL CLUB INCOME	7,016.00	8,447.58	(1,431.58)
3065 · MISCELLANEOUS INCOME			
3119 · Pin Sales	0.00	1.65	(1.65)
Total 3065 · MISCELLANEOUS INCO...	0.00	1.65	(1.65)
Total Income	7,016.00	8,449.23	(1,433.23)
Expense			
4100 · GENERAL CLUB EXPENSES			
4131 · Accounting & Tax Prep	500.00	600.00	(100.00)
4312 · Bank Charges	0.00	6.74	(6.74)
4115 · Club Supplies	150.85	89.81	61.04
4120 · Office Supplies	0.00	33.52	(33.52)
4125 · Postage	35.60	38.71	(3.11)
4128 · Square Fees	9.58	31.97	(22.39)
4130 · State/Federal Gov't fees	35.00	13.71	21.29
4200 · District Costs			
4235 · District Conference	0.00	274.19	(274.19)
Total 4200 · District Costs	0.00	274.19	(274.19)
4300 · International Dues	2,424.03	2,250.00	174.03
4400 · Lunch Costs			
4410 · Food Costs	1,160.00	0.00	1,160.00
Total 4400 · Lunch Costs	1,160.00	0.00	1,160.00
5170 · Rotarian of the Year Award ...	0.00	27.42	(27.42)
Total 4100 · GENERAL CLUB EXPEN...	4,315.06	3,366.07	948.99
5190 · COSTS OF SOCIAL EVENTS			
5336 · Club Social Events	184.00	0.00	184.00
5333.1 · Zoo Ice Cream Social	0.00	600.00	(600.00)
Total 5190 · COSTS OF SOCIAL EVE...	184.00	600.00	(416.00)
5800 · CLUB SERVICE EXPENSES			
5816 · Credit Card Processing Fees	0.00	12.39	(12.39)
5811 · Rotary Public Promotion	0.00	12.39	(12.39)
5210 · Website/Email	718.00	0.00	718.00
5810 · Cards & Flowers	0.00	61.94	(61.94)
5828 · Club Supplies	0.00	61.94	(61.94)
5855 · President's Discretionary F...	425.00	111.61	313.39
Total 5800 · CLUB SERVICE EXPENS...	1,143.00	260.27	882.73
5865 · CONTRIBUTIONS			
5870 · Other Local Contributions	0.00	500.00	(500.00)
Total 5865 · CONTRIBUTIONS	0.00	500.00	(500.00)

ATASCADERO ROTARY CLUB
Profit & Loss Budget vs. Actual

July 1 through August 17, 2020

Accrual Basis

	<u>Jul 1 - Aug 17, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	5,642.06	4,726.34	915.72
Net Ordinary Income	1,373.94	3,722.89	(2,348.95)
Net Income	<u>1,373.94</u>	<u>3,722.89</u>	<u>(2,348.95)</u>