

**ATASCADERO ROTARY CLUB**  
**Balance Sheet**  
 As of December 31, 2022

	Dec 31, 22	Dec 31, 21
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1001 · CASH		
1090 · Cash In Pacific Premier Bank	10,787.77	34,191.84
1050 · Change Fund	100.00	100.00
Total 1001 · CASH	<u>10,887.77</u>	<u>34,291.84</u>
Total Checking/Savings	10,887.77	34,291.84
Accounts Receivable		
1200 · *Accounts Receivable	28,296.00	12,861.87
Total Accounts Receivable	28,296.00	12,861.87
Other Current Assets		
Deposits	600.00	0.00
1120 · Accounts Receivable Members	100.00	0.00
Total Other Current Assets	<u>700.00</u>	<u>0.00</u>
Total Current Assets	<u>39,883.77</u>	<u>47,153.71</u>
<b>TOTAL ASSETS</b>	<b><u>39,883.77</u></b>	<b><u>47,153.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due to R. Borish	1.10	0.00
2222 · Due Foundation from Contri...	0.00	(250.00)
Total Other Current Liabilities	<u>1.10</u>	<u>(250.00)</u>
Total Current Liabilities	<u>1.10</u>	<u>(250.00)</u>
Total Liabilities	1.10	(250.00)
Equity		
2900 · FUND BALANCES		
2910 · General Fund	53,238.63	31,044.80
Total 2900 · FUND BALANCES	53,238.63	31,044.80
Net Income	(13,355.96)	16,358.91
Total Equity	<u>39,882.67</u>	<u>47,403.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>39,883.77</u></b>	<b><u>47,153.71</u></b>

**ATASCADERO ROTARY CLUB**  
**Profit & Loss Budget vs. Actual**

Accrual Basis

July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3001 · GENERAL CLUB INCOME</b>			
3025 · Club Dues	14,234.82	14,000.00	234.82
3035 · Initiation Fees	125.00	0.00	125.00
3040 · Lunch Fees	6,180.00	9,000.00	(2,820.00)
3060 · Recognition Fines	3,756.00	2,600.00	1,156.00
<b>Total 3001 · GENERAL CLUB INCOME</b>	<u>24,295.82</u>	<u>25,600.00</u>	<u>(1,304.18)</u>
<b>3065 · MISCELLANEOUS INCOME</b>			
3020 · Donations	650.00	0.00	650.00
3525 · Paso/Atas Football Lunch	1,140.00	1,120.00	20.00
<b>Total 3065 · MISCELLANEOUS INCOME</b>	<u>1,790.00</u>	<u>1,120.00</u>	<u>670.00</u>
<b>3500 · INCOME FROM EVENTS</b>			
3510 · Crab Feed			
3513 · Crab Feed Sponsorships	20,500.00	15,000.00	5,500.00
3514 · Crab Feed Auction	500.00	0.00	500.00
<b>Total 3510 · Crab Feed</b>	<u>21,000.00</u>	<u>15,000.00</u>	<u>6,000.00</u>
3530 · Public Safety BBQ	1,100.00	1,120.00	(20.00)
<b>Total 3500 · INCOME FROM EVENTS</b>	<u>22,100.00</u>	<u>16,120.00</u>	<u>5,980.00</u>
<b>Total Income</b>	<u>48,185.82</u>	<u>42,840.00</u>	<u>5,345.82</u>
<b>Expense</b>			
<b>4100 · GENERAL CLUB EXPENSES</b>			
4131 · Accounting & Tax Prep	500.00	500.00	0.00
4310 · Bad Debt Expense	1,265.00	0.00	1,265.00
4312 · Bank Charges	8.00	120.00	(112.00)
4118 · Chamber Dues	150.00	0.00	150.00
4115 · Club Supplies	0.00	100.00	(100.00)
4120 · Office Supplies	54.36	100.00	(45.64)
4125 · Postage	10.75	150.00	(139.25)
4128 · Square Fees	85.09	187.50	(102.41)
4130 · State/Federal Gov't fees	55.00	35.00	20.00
4150 · Advertising	1,935.00	750.00	1,185.00
<b>4200 · District Costs</b>			
4220 · District Conference Members	1,736.80	500.00	1,236.80
4230 · District Dues	1,534.00	1,250.00	284.00
<b>Total 4200 · District Costs</b>	<u>3,270.80</u>	<u>1,750.00</u>	<u>1,520.80</u>
4300 · International Dues	3,243.10	2,500.00	743.10
<b>4400 · Lunch Costs</b>			
4410 · Food Costs	12,758.29	16,215.00	(3,456.71)
<b>Total 4400 · Lunch Costs</b>	<u>12,758.29</u>	<u>16,215.00</u>	<u>(3,456.71)</u>
<b>4650 · Training</b>			
5100 · President Elect Training	980.10	985.00	(4.90)
<b>Total 4650 · Training</b>	<u>980.10</u>	<u>985.00</u>	<u>(4.90)</u>
5160 · Pres. Int'l Convention-Travel	615.00	0.00	615.00
<b>Total 4100 · GENERAL CLUB EXPENSES</b>	<u>24,930.49</u>	<u>23,392.50</u>	<u>1,537.99</u>
<b>5500 · COST OF EVENTS</b>			

**ATASCADERO ROTARY CLUB**  
**Profit & Loss Budget vs. Actual**  
 July through December 2022

Accrual Basis

	Jul - Dec 22	Budget	\$ Over Budget
5510 · Crab Feed			
5513 · Other Costs	1,305.71	0.00	1,305.71
<b>Total 5510 · Crab Feed</b>	<b>1,305.71</b>	<b>0.00</b>	<b>1,305.71</b>
5530 · Come Down Party			
5534 · Food Costs	990.62	0.00	990.62
<b>Total 5530 · Come Down Party</b>	<b>990.62</b>	<b>0.00</b>	<b>990.62</b>
5540 · Firemen's BBQ			
5542 · Firemen's BBQ Food	481.62	1,200.00	(718.38)
<b>Total 5540 · Firemen's BBQ</b>	<b>481.62</b>	<b>1,200.00</b>	<b>(718.38)</b>
<b>Total 5500 · COST OF EVENTS</b>	<b>2,777.95</b>	<b>1,200.00</b>	<b>1,577.95</b>
<b>5800 · CLUB SERVICE EXPENSES</b>			
5210 · Website/Email	828.34	500.00	328.34
5810 · Cards & Flowers	0.00	100.00	(100.00)
5828 · Club Supplies	0.00	600.00	(600.00)
5830 · Paso/Atas Football Lunch	3,795.00	3,795.00	0.00
<b>Total 5800 · CLUB SERVICE EXPENSES</b>	<b>4,623.34</b>	<b>4,995.00</b>	<b>(371.66)</b>
<b>5865 · CONTRIBUTIONS</b>			
5991 · Atascadero Rotary Foundation			
5991.18 · Fiscal Year 2021/2022	24,800.00	24,800.00	0.00
<b>Total 5991 · Atascadero Rotary Found...</b>	<b>24,800.00</b>	<b>24,800.00</b>	<b>0.00</b>
5870 · Other Local Contributions	2,000.00	0.00	2,000.00
5872 · Loaves & Fishes	650.00	0.00	650.00
<b>Total 5865 · CONTRIBUTIONS</b>	<b>27,450.00</b>	<b>24,800.00</b>	<b>2,650.00</b>
<b>6200 · NEW GENERATION</b>			
6050 · Take The Lead Conference	1,760.00	0.00	1,760.00
<b>Total 6200 · NEW GENERATION</b>	<b>1,760.00</b>	<b>0.00</b>	<b>1,760.00</b>
<b>Total Expense</b>	<b>61,541.78</b>	<b>54,387.50</b>	<b>7,154.28</b>
<b>Net Ordinary Income</b>	<b>(13,355.96)</b>	<b>(11,547.50)</b>	<b>(1,808.46)</b>
<b>Net Income</b>	<b>(13,355.96)</b>	<b>(11,547.50)</b>	<b>(1,808.46)</b>

## ATASCADERO ROTARY CLUB

## A/R Aging Summary

As of December 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Amborn, Ryan*	20.00	0.00	0.00	0.00	0.00	20.00
Andrus, Daniel	20.00	0.00	0.00	0.00	0.00	20.00
Armendariz, Daniel*	140.00	0.00	0.00	0.00	235.00	375.00
Austin, Wendell (Kei...)	20.00	0.00	0.00	0.00	145.00	165.00
Bergin, Davina*	150.00	0.00	0.00	0.00	235.00	385.00
Borish, Robert*	740.00	0.00	0.00	0.00	0.00	740.00
Bourbeau, Charles*	340.00	0.00	0.00	0.00	0.00	340.00
Brill, Garry*	65.00	0.00	0.00	0.00	0.00	65.00
Butler, Tom*	1,165.00	0.00	0.00	0.00	0.00	1,165.00
Butts, Loretta*	110.00	0.00	0.00	0.00	0.00	110.00
Campion, Kevin*	20.00	0.00	0.00	0.00	210.00	230.00
Chafin, Richard*	65.00	0.00	0.00	0.00	0.00	65.00
Cherry, Andrew*	1,035.00	0.00	0.00	0.00	0.00	1,035.00
Clay, Joel*	2,580.00	0.00	0.00	0.00	0.00	2,580.00
Cross, Josh*	20.00	0.00	0.00	0.00	0.00	20.00
DeCou IV, Jay*	35.00	0.00	0.00	0.00	0.00	35.00
Donovan, John*	135.00	0.00	0.00	0.00	0.00	135.00
Dritsas, Dimitri*	1,050.00	0.00	0.00	0.00	0.00	1,050.00
Everett, Arthur*	295.00	0.00	0.00	0.00	0.00	295.00
Falkenstien, John*	120.00	0.00	0.00	0.00	0.00	120.00
Filipponi, Douglas*	20.00	0.00	0.00	0.00	0.00	20.00
Freel-Sparks, Kara*	80.00	0.00	0.00	0.00	220.00	300.00
Giessinger, Don*	2,680.00	0.00	0.00	0.00	0.00	2,680.00
Hagwood, Tessa*	120.00	0.00	0.00	0.00	395.00	515.00
Hodgson, Steven*	80.00	0.00	0.00	0.00	0.00	80.00
Idler, Don*	2,706.00	0.00	0.00	0.00	0.00	2,706.00
Jacobson, Ted*	215.00	0.00	0.00	0.00	0.00	215.00
Johnson, Raymond*	145.00	0.00	0.00	0.00	0.00	145.00
Johnston, Ken*	2,550.00	0.00	0.00	0.00	0.00	2,550.00
Jones, Robert*	1,240.00	0.00	0.00	0.00	0.00	1,240.00
Lerno, Jackie*	120.00	0.00	0.00	0.00	0.00	120.00
Lewis, Drew*	50.00	0.00	0.00	0.00	0.00	50.00
Linscott, Brack*	210.00	0.00	0.00	0.00	0.00	210.00
McGaughey, Ryan*	20.00	0.00	0.00	0.00	0.00	20.00
McKee, Roy*	110.00	0.00	0.00	0.00	355.00	465.00
Mead, Ronald B.*	110.00	0.00	0.00	0.00	0.00	110.00
Moore, Tom*	125.00	0.00	0.00	0.00	335.00	460.00
Neil, John*	65.00	0.00	0.00	0.00	0.00	65.00
Nichols, Randy*	125.00	0.00	0.00	0.00	0.00	125.00
Patel, JP*	95.00	0.00	0.00	0.00	0.00	95.00
Peek, Seth*	1,255.00	0.00	0.00	0.00	0.00	1,255.00
Platz, Frank*	195.00	0.00	0.00	0.00	0.00	195.00
Price, Don*	50.00	0.00	0.00	0.00	0.00	50.00
Rickard, Rachelle*	20.00	0.00	0.00	0.00	0.00	20.00
Rinkenberger, Shan...	35.00	0.00	0.00	0.00	0.00	35.00
Romo, Gabby*	20.00	0.00	0.00	0.00	235.00	255.00
Rothman, Jacob*	65.00	0.00	0.00	0.00	0.00	65.00
Rowan, Blake*	2,650.00	0.00	0.00	0.00	235.00	2,885.00
Sanders, John*	225.00	0.00	0.00	0.00	0.00	225.00
Tanaka, Bob*	145.00	0.00	0.00	0.00	0.00	145.00
Taylor, Gary*	50.00	0.00	0.00	0.00	240.00	290.00
Tenhaeff, Ross*	20.00	0.00	0.00	0.00	1,065.00	1,085.00
Tesfazgy, Abiy*	20.00	0.00	0.00	0.00	125.00	145.00
Wagner, Anita	235.00	50.00	0.00	0.00	0.00	285.00
Weathers, Ken*	240.00	0.00	0.00	0.00	0.00	240.00
<b>TOTAL</b>	<b>24216.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,030.00</b>	<b>28296.00</b>

**ATASCADERO ROTARY CLUB**  
**Profit & Loss Budget vs. Actual**  
~~July 2021 through June 2022~~

*Annual Budget  
y/e 6/30/23*

	Jul '21 - Jun 22		Jul '22 - Jun 23		Notes
	Actual	Budget	Budget		
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3001 · GENERAL CLUB INCOME					
3025 · Club Dues	27,114.80	25,000.00	28,000.00		56 members @ \$125 @ 4 qtrs
3035 · Initiation Fees	1,250.00	500.00	375.00		3 members @ \$125
3040 · Lunch Fees	18,020.00	18,460.00	18,000.00		25 members @ \$15 @ 47 lunches
3060 · Recognition Fines	5,053.00	9,600.00	5,200.00		
<b>Total 3001 · GENERAL CLUB INCOME</b>	<b>51,437.80</b>	<b>53,560.00</b>	<b>51,575.00</b>		
3065 · MISCELLANEOUS INCOME					
3020 · Donations	100.00	0.00	0.00		
3119 · Pin Sales	0.00	72.00	0.00		
3525 · Paso/Atas Football Lunch	0.00	1,080.00	1,120.00		56 members @ \$20
3065 · MISCELLANEOUS INCOME - Other	0.00	1,500.00	0.00		
<b>Total 3065 · MISCELLANEOUS INCOME</b>	<b>100.00</b>	<b>2,652.00</b>	<b>1,120.00</b>		
3500 · INCOME FROM EVENTS					
3111 · Sports Pools	2,590.00	4,800.00	2,600.00		
3510 · Crab Feed					
3510.1 · Crab Feed Ticket Revenue					
3512 · Crab Feed Ticket Sales	2,700.00	13,475.00	2,700.00		
3515 · Crab Feed Table Purchase	8,640.00	0.00	8,600.00		
<b>Total 3510.1 · Crab Feed Ticket Revenue</b>	<b>11,340.00</b>	<b>13,475.00</b>	<b>11,300.00</b>		
3513 · Crab Feed Sponsorships	18,500.00	10,000.00	15,000.00		
3514 · Crab Feed Auction	9,635.00	5,000.00	8,000.00		
35xx Crab Feed 50/50 auction	0.00	0.00	7,500.00		
<b>Total 3510 · Crab Feed</b>	<b>39,475.00</b>	<b>28,475.00</b>	<b>41,800.00</b>		
3070 · Club Social Event	1,475.00		2,240.00		56 members @ \$20 x 2 events
3520 · Come Down Party	1,475.00	1,080.00	1,120.00		56 members @ \$20
3530 · Firemen's BBQ	1,080.00	1,080.00	1,120.00		56 members @ \$20
3600.0 · Cork and Cap Raffle					
3600.1 · Cork and Cap Ticket Sales	0.00	10,000.00	6,000.00		Run through Foundation??
<b>Total 3600.0 · Cork and Cap Raffle</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,000.00</b>		
3700 · Take The Lead Conference	0.00	2,000.00	0.00		
<b>Total 3500 · INCOME FROM EVENTS</b>	<b>46,095.00</b>	<b>47,435.00</b>	<b>54,880.00</b>		
<b>Total Income</b>	<b>97,632.80</b>	<b>103,647.00</b>	<b>107,575.00</b>		
<b>Expense</b>					
4100 · GENERAL CLUB EXPENSES					
4131 · Accounting & Tax Prep	500.00	500.00	500.00		
4310 · Bad Debt Expense	(145.00)	0.00	0.00		
4312 · Bank Charges	60.00	0.00	240.00		
4118 · Chamber Dues	120.00	0.00	0.00		
4115 · Club Supplies	54.38	600.00	200.00		
4120 · Office Supplies	0.00	240.00	200.00		
4125 · Postage	275.35	150.00	300.00		
4128 · Square Fees	351.37	100.00	375.00		
4130 · State/Federal Gov't fees	100.00	35.00	35.00		
4150 · Advertising	1,500.00	1,500.00	1,500.00		
4200 · District Costs					
4230 · District Dues	2,420.50	2,400.00	2,500.00		
4235 · District Conference	0.00	1,000.00	500.00		Borish and Tanaka @ \$225 each
<b>Total 4200 · District Costs</b>	<b>2,420.50</b>	<b>3,400.00</b>	<b>3,000.00</b>		
4300 · International Dues	4,896.48	4,800.00	5,000.00		
4400 · Lunch Costs					
4410 · Food Costs	30,763.00	24,000.00	32,430.00		47 lunches @ \$690
<b>Total 4400 · Lunch Costs</b>	<b>30,763.00</b>	<b>24,000.00</b>	<b>32,430.00</b>		
4650 · Training					
5100 · President Elect Training	2,464.94	1,750.00	2,500.00		
<b>Total 4650 · Training</b>	<b>2,464.94</b>	<b>1,750.00</b>	<b>2,500.00</b>		
					Airfare \$4100 @ 2 people; Hotel \$420 @ 4 nights; 2 luncheons @ \$70 ea; \$750
5160 · Pres. Int'l Conference Travel	3,996.14	4,000.00	10,770.00		misc
5170 · Rotarian of the Year Award Cost	0.00	50.00	50.00		
<b>Total 4100 · GENERAL CLUB EXPENSES</b>	<b>47,357.16</b>	<b>41,125.00</b>	<b>57,100.00</b>		
5190 · COSTS OF SOCIAL EVENTS					
5336 · Club Social Events	527.03	2,400.00	1,000.00		2 @ \$500 ea

**ATASCADERO ROTARY CLUB**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through June 2022

Annual Budget  
 Y/E 6/30/23

	Jul '21 - Jun 22		Jul '22 - Jun 23	Notes
	Actual	Budget	Budget	
Total 5190 · COSTS OF SOCIAL EVENTS	527.03	2,400.00	1,000.00	
5500 · COST OF EVENTS				
5198 · Sports Pools	2,200.00	1,200.00	1,300.00	
5510 · Crab Feed				
5511 · Bar Costs	0.00	2,000.00	1,000.00	
5512 · Crab Purchased	8,250.00	4,500.00	9,000.00	
5513 · Other Costs	2,502.98	2,600.00	2,700.00	
Total 5510 · Crab Feed	10,752.98	9,100.00	12,700.00	
5530 · Come Down Party				
5532 · Furniture Rental	0.00	350.00	350.00	
5533 · Bar Costs	197.05	400.00	300.00	
5534 · Food Costs	649.48	1,000.00	800.00	
5535 · Other Costs	173.14	0.00	200.00	
Total 5530 · Come Down Party	1,019.67	1,750.00	1,650.00	
5540 · Firemen's BBQ				
5542 · Firemen's BBQ Food	1,010.34	1,100.00	1,200.00	
Total 5540 · Firemen's BBQ	1,010.34	1,100.00	1,200.00	
5750 · Cork and Cap Raffle Costs	0.00	1,000.00	0.00	
Total 5500 · COST OF EVENTS	14,982.99	14,150.00	16,850.00	
5800 · CLUB SERVICE EXPENSES				
5811 · Rotary Public Promotion	0.00	350.00	0.00	
5210 · Website/Email	750.34	1,000.00	1,000.00	
5810 · Cards & Flowers	0.00	500.00	200.00	
5828 · Club Supplies	1,221.45	0.00	1,200.00	
5830 · Paso/Atascadero Football lunch	0.00	0.00	3,795.00	Actual paid
5855 · President's Discretionary Fund	0.00	2,000.00	500.00	
Total 5800 · CLUB SERVICE EXPENSES	1,971.79	3,850.00	6,695.00	
5865 · CONTRIBUTIONS				
5991.20 · Hondouras Foundation	1,000.00			
5991 · Atascadero Rotary Foundation (FY 2021/202)	0.00	24,572.00	24,800.00	Actual paid
5991.xx Atascadero Rotary Foundation (FY 2022/2023):				
5991.xx Allocated 10% to RI Foundation			2,000.00	Pay or accrue in FY 2022/2023
5991.xx Unallocated			20,000.00	Pay or accrue in FY 2022/2023
5870 · Other Local Contributions	500.00	0.00	0.00	
5872 · Loaves & Fishes	0.00	1,000.00	0.00	
5870.5 · ECHO	0.00	1,000.00	0.00	
5875 · Firefighter's Association	0.00	1,000.00	0.00	
5941 · ATASCADERO FFA	0.00	1,000.00	0.00	
5990.5 · Atascadero Police Association	0.00	1,000.00	0.00	
5991.2 · Rotary Foundation of Atascadero	8,800.00	0.00	0.00	
5991.9 · RISE	0.00	1,000.00	0.00	
Total 5865 · CONTRIBUTIONS	10,300.00	30,572.00	46,800.00	
6000 · VOCATIONAL SERVICE EXPENSES				
6111 · 4-Way Test Essay	300.00	800.00	400.00	
Total 6000 · VOCATIONAL SERVICE EXPENSES	300.00	800.00	400.00	
6200 · NEW GENERATION				
5890 · RYLA Sponsor	0.00	2,250.00	1,000.00	
6050 · Take The Lead Conference	0.00	2,000.00	2,000.00	
Total 6200 · NEW GENERATION	0.00	4,250.00	3,000.00	
6800 · INTER'L ROTARY FOUNDATION				
6821 · Paul Harris Award Preparation	0.00	500.00	500.00	
Total 6800 · INTER'L ROTARY FOUNDATION	0.00	500.00	500.00	
Total Expense	75,438.97	97,647.00	132,345.00	
Net Ordinary Income	22,193.83	6,000.00	(24,770.00)	
Net Income	22,193.83	6,000.00	(24,770.00)	
6/30/22 cash balance			34,806.00	
6/30/23 projected cash balance			10,036.00	