

ATASCADERO ROTARY CLUB
Balance Sheet
As of June 30, 2022

Robert

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Checking/Savings		
1001 · CASH		
1090 · Cash In Pacific Premier Bank	34,805.73	46,797.71
1050 · Change Fund	100.00	100.00
Total 1001 · CASH	<u>34,905.73</u>	<u>46,897.71</u>
Total Checking/Savings	34,905.73	46,897.71
Accounts Receivable		
1200 · *Accounts Receivable	13,901.27	12,254.42
Total Accounts Receivable	<u>13,901.27</u>	<u>12,254.42</u>
Other Current Assets		
12000 · Undeposited Funds	4,489.40	0.00
1120 · Accounts Receivable Members	100.00	0.00
Total Other Current Assets	<u>4,589.40</u>	<u>0.00</u>
Total Current Assets	<u>53,396.40</u>	<u>59,152.13</u>
TOTAL ASSETS	<u>53,396.40</u>	<u>59,152.13</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due to R. Borish	1.10	0.00
2222 · Due Foundation from Contri...	0.00	28,107.33
Total Other Current Liabilities	<u>1.10</u>	<u>28,107.33</u>
Total Current Liabilities	<u>1.10</u>	<u>28,107.33</u>
Total Liabilities	1.10	28,107.33
Equity		
2900 · FUND BALANCES		
2910 · General Fund	31,044.80	17,482.96
Total 2900 · FUND BALANCES	<u>31,044.80</u>	<u>17,482.96</u>
Net Income	22,350.50	13,561.84
Total Equity	<u>53,395.30</u>	<u>31,044.80</u>
TOTAL LIABILITIES & EQUITY	<u>53,396.40</u>	<u>59,152.13</u>

Int'l Service

Did David pay dues? let her who know

ATASCADERO ROTARY CLUB
Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3001 · GENERAL CLUB INCOME			
3025 · Club Dues	27,156.47	25,000.00	2,156.47
3035 · Initiation Fees	1,250.00	500.00	750.00
3040 · Lunch Fees	18,035.00	18,460.00	(425.00)
3060 · Recognition Fines	5,053.00	9,600.00	(4,547.00)
Total 3001 · GENERAL CLUB INCOME	51,494.47	53,560.00	(2,065.53)
3065 · MISCELLANEOUS INCOME			
3020 · Donations	100.00	0.00	100.00
3119 · Pin Sales	0.00	72.00	(72.00)
3525 · Paso/Atas Football Lunch	0.00	1,080.00	(1,080.00)
3065 · MISCELLANEOUS INCOME - Other	0.00	1,500.00	(1,500.00)
Total 3065 · MISCELLANEOUS INCOME	100.00	2,652.00	(2,552.00)
3500 · INCOME FROM EVENTS			
3111 · Sports Pools	2,590.00	4,800.00	(2,210.00)
3510 · Crab Feed			
3510.1 · Crab Feed Ticket Revenue			
3512 · Crab Feed Ticket Sales	2,700.00	13,475.00	(10,775.00)
3515 · Crab Feed Table Purchase	8,640.00	0.00	8,640.00
Total 3510.1 · Crab Feed Ticket Reve...	11,340.00	13,475.00	(2,135.00)
3513 · Crab Feed Sponsorships	18,500.00	10,000.00	8,500.00
3514 · Crab Feed Auction	9,635.00	5,000.00	4,635.00
Total 3510 · Crab Feed	39,475.00	28,475.00	11,000.00
3070 · Club Social Event	1,525.00		
3520 · Come Down Party	1,525.00	1,080.00	445.00
3530 · Firemen's BBQ	1,080.00	1,080.00	0.00
3600.0 · Cork and Cap Raffle			
3600.1 · Cork and Cap Ticket Sales	0.00	10,000.00	(10,000.00)
Total 3600.0 · Cork and Cap Raffle	0.00	10,000.00	(10,000.00)
3700 · Take The Lead Conference	0.00	2,000.00	(2,000.00)
Total 3500 · INCOME FROM EVENTS	46,195.00	47,435.00	(1,240.00)
Total Income	97,789.47	103,647.00	(5,857.53)
Expense			
4100 · GENERAL CLUB EXPENSES			
4131 · Accounting & Tax Prep	500.00	500.00	0.00
4310 · Bad Debt Expense	(145.00)	0.00	(145.00)
4312 · Bank Charges	60.00	0.00	60.00
4118 · Chamber Dues	120.00	0.00	120.00
4115 · Club Supplies	54.38	600.00	(545.62)
4120 · Office Supplies	0.00	240.00	(240.00)
4125 · Postage	275.35	150.00	125.35
4128 · Square Fees	351.37	100.00	251.37
4130 · State/Federal Gov't fees	100.00	35.00	65.00
4150 · Advertising	1,500.00	1,500.00	0.00
4200 · District Costs			
4230 · District Dues	2,420.50	2,400.00	20.50
4235 · District Conference	0.00	1,000.00	(1,000.00)

ATASCADERO ROTARY CLUB
Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
Total 4200 · District Costs	2,420.50	3,400.00	(979.50)
4300 · International Dues	4,896.48	4,800.00	96.48
4400 · Lunch Costs			
4410 · Food Costs	30,763.00	24,000.00	6,763.00
Total 4400 · Lunch Costs	30,763.00	24,000.00	6,763.00
4650 · Training			
5100 · President Elect Training	2,464.94	1,750.00	714.94
Total 4650 · Training	2,464.94	1,750.00	714.94
5160 · Pres. Int'l Conference Travel	3,996.14	4,000.00	(3.86)
5170 · Rotarian of the Year Award Cost	0.00	50.00	(50.00)
Total 4100 · GENERAL CLUB EXPENSES	47,357.16	41,125.00	6,232.16
5190 · COSTS OF SOCIAL EVENTS			
5336 · Club Social Events	527.03	2,400.00	(1,872.97)
Total 5190 · COSTS OF SOCIAL EVENTS	527.03	2,400.00	(1,872.97)
5500 · COST OF EVENTS			
5198 · Sports Pools	2,200.00	1,200.00	1,000.00
5510 · Crab Feed			
5511 · Bar Costs	0.00	2,000.00	(2,000.00)
5512 · Crab Purchased	8,250.00	4,500.00	3,750.00
5513 · Other Costs	2,502.98	2,600.00	(97.02)
Total 5510 · Crab Feed	10,752.98	9,100.00	1,652.98
5530 · Come Down Party			
5532 · Furniture Rental	0.00	350.00	(350.00)
5533 · Bar Costs	197.05	400.00	(202.95)
5534 · Food Costs	649.48	1,000.00	(350.52)
5535 · Other Costs	173.14	0.00	173.14
Total 5530 · Come Down Party	1,019.67	1,750.00	(730.33)
5540 · Firemen's BBQ			
5542 · Firemen's BBQ Food	1,010.34	1,100.00	(89.66)
Total 5540 · Firemen's BBQ	1,010.34	1,100.00	(89.66)
5750 · Cork and Cap Raffle Costs	0.00	1,000.00	(1,000.00)
Total 5500 · COST OF EVENTS	14,982.99	14,150.00	832.99
5800 · CLUB SERVICE EXPENSES			
5811 · Rotary Public Promotion	0.00	350.00	(350.00)
5210 · Website/Email	750.34	1,000.00	(249.66)
5810 · Cards & Flowers	0.00	500.00	(500.00)
5828 · Club Supplies	1,221.45	0.00	1,221.45
5855 · President's Discretionary Fund	0.00	2,000.00	(2,000.00)
Total 5800 · CLUB SERVICE EXPENSES	1,971.79	3,850.00	(1,878.21)
5865 · CONTRIBUTIONS			
5991.20 · Hondouras Foundation	1,000.00		
5991 · Atascadero Rotary Foundation	0.00	24,572.00	(24,572.00)
5870 · Other Local Contributions	500.00	0.00	500.00
5872 · Loaves & Fishes	0.00	1,000.00	(1,000.00)

ATASCADERO ROTARY CLUB Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
5870.5 · ECHO	0.00	1,000.00	(1,000.00)
5875 · Firefighter's Association	0.00	1,000.00	(1,000.00)
5941 · ATASCADERO FFA	0.00	1,000.00	(1,000.00)
5990.5 · Atascadero Police Association	0.00	1,000.00	(1,000.00)
5991.2 · Rotary Foundation of Atascadero	8,800.00	0.00	8,800.00
5991.9 · RISE	0.00	1,000.00	(1,000.00)
Total 5865 · CONTRIBUTIONS	10,300.00	30,572.00	(20,272.00)
6000 · VOCATIONAL SERVICE EXPENSES			
6111 · 4-Way Test Essay	300.00	800.00	(500.00)
Total 6000 · VOCATIONAL SERVICE EXPE...	300.00	800.00	(500.00)
6200 · NEW GENERATION			
5890 · RYLA Sponsor	0.00	2,250.00	(2,250.00)
6050 · Take The Lead Conference	0.00	2,000.00	(2,000.00)
Total 6200 · NEW GENERATION	0.00	4,250.00	(4,250.00)
6800 · INTER'L ROTARY FOUNDATION			
6821 · Paul Harris Award Preparation	0.00	500.00	(500.00)
Total 6800 · INTER'L ROTARY FOUNDATI...	0.00	500.00	(500.00)
Total Expense	75,438.97	97,647.00	(22,208.03)
Net Ordinary Income	22,350.50	6,000.00	16,350.50
Net Income	22,350.50	6,000.00	16,350.50

↑ 24,800

RISE #8500

Rotary Int'l " 2500

Atascadero
Rotary
Fund Club
(Common Fund) 13,800

ATASCADERO ROTARY CLUB

A/R Aging Summary

As of June 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Amborn, Ryan*	50.00	0.00	0.00	0.00	0.00	50.00
Anderson, Thomas	0.00	0.00	0.00	0.00	50.00	50.00
Andrus, Daniel	95.00	0.00	0.00	0.00	0.00	95.00
Armendariz, Daniel*	270.00	0.00	0.00	375.56	0.00	645.56
Austin, Wendell (Kei...	175.00	0.00	0.00	0.00	0.00	175.00
Bergin, Davina*	130.00	0.00	0.00	0.00	0.00	130.00
Borish, Robert*	155.00	0.00	0.00	0.00	0.00	155.00
Bourbeau, Charles*	295.00	0.00	0.00	0.00	0.00	295.00
Brill, Garry*	185.00	0.00	0.00	0.00	0.00	185.00
Butler, Tom*	95.00	0.00	0.00	0.00	0.00	95.00
Butts, Loretta*	140.00	0.00	0.00	0.00	0.00	140.00
Campion, Kevin*	65.00	0.00	0.00	240.00	(170.00)	135.00
Chafin, Richard*	195.00	0.00	0.00	0.00	0.00	195.00
Cherry, Andrew*	210.00	0.00	0.00	0.00	0.00	210.00
Clay, Joel*	0.00	0.00	0.00	(20.00)	0.00	(20.00)
Cross, Josh*	95.00	0.00	0.00	0.00	0.00	95.00
DeCou IV, Jay*	65.00	0.00	0.00	0.00	0.00	65.00
Donovan, John*	80.00	0.00	0.00	0.00	0.00	80.00
Dritsas, Dimitri*	105.00	0.00	0.00	0.00	0.00	105.00
Everett, Arthur*	220.00	0.00	0.00	0.00	0.00	220.00
Falkenstien, John*	110.00	0.00	0.00	0.00	0.00	110.00
Fields, Ryan*	50.00	0.00	0.00	125.00	770.00	945.00
Filipponi, Douglas*	50.00	0.00	0.00	0.00	0.00	50.00
Freel-Sparks, Kara*	95.00	0.00	0.00	25.00	(25.00)	95.00
Giessinger, Don*	110.00	0.00	(100.00)	0.00	0.00	10.00
Hagwood, Tessa*	80.00	0.00	0.00	0.00	0.00	80.00
Harper, Sabrina*	65.00	0.00	0.00	0.00	0.00	65.00
Hodgson, Steven*	245.00	0.00	0.00	0.00	0.00	245.00
Idler, Don*	210.00	0.00	0.00	0.00	0.00	210.00
Jacobson, Ted*	110.00	0.00	0.00	215.00	0.00	325.00
Johnson, Raymond*	110.00	0.00	0.00	830.00	0.00	940.00
Johnston, Ken*	110.00	0.00	0.00	0.00	0.00	110.00
Jones, Robert*	285.00	0.00	0.00	0.00	0.00	285.00
Josson, Leif*	160.00	0.00	0.00	298.71	0.00	458.71
Keast, Brent*	210.00	0.00	0.00	0.00	0.00	210.00
Lerno, Jackie*	50.00	0.00	0.00	0.00	0.00	50.00
Lewis, Drew*	195.00	0.00	0.00	0.00	0.00	195.00
Linscott, Brack*	260.00	0.00	0.00	0.00	0.00	260.00
McGaughey, Ryan*	50.00	0.00	0.00	0.00	0.00	50.00
McKee, Roy*	170.00	0.00	0.00	0.00	0.00	170.00
Mead, Ronald B.*	125.00	0.00	0.00	0.00	0.00	125.00
Molina, Chris*	195.00	0.00	0.00	0.00	0.00	195.00
Moore, Tom*	140.00	0.00	0.00	170.00	325.00	635.00
Neil, John*	321.00	0.00	0.00	0.00	0.00	321.00
Nichols, Randy*	275.00	0.00	0.00	0.00	0.00	275.00
Patel, JP*	211.00	(165.00)	0.00	0.00	0.00	46.00
Peek, Seth*	245.00	0.00	0.00	0.00	0.00	245.00
Platz, Frank*	155.00	0.00	0.00	0.00	0.00	155.00
Price, Don*	180.00	0.00	0.00	0.00	0.00	180.00
Rickard, Rachelle*	180.00	0.00	0.00	0.00	0.00	180.00
Rinkenberger, Shan...	225.00	0.00	0.00	0.00	0.00	225.00
Romo, Gabby*	205.00	0.00	0.00	0.00	0.00	205.00
Rothman, Jacob*	95.00	0.00	0.00	0.00	0.00	95.00
Rowan, Blake*	95.00	0.00	0.00	800.00	230.00	1,125.00
Sanders, John*	170.00	0.00	0.00	0.00	0.00	170.00
Tanaka, Bob*	125.00	0.00	0.00	0.00	0.00	125.00
Taylor, Gary*	110.00	0.00	0.00	0.00	0.00	110.00
Tenhaeff, Ross*	50.00	0.00	0.00	125.00	620.00	795.00

7:04 AM
07/20/22

ATASCADERO ROTARY CLUB
A/R Aging Summary
As of June 30, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Tesfazgy, Abiy*	50.00	0.00	0.00	125.00	270.00	445.00
Thomas, Gary*	65.00	0.00	0.00	0.00	0.00	65.00
Wagner, Anita	110.00	0.00	0.00	0.00	0.00	110.00
Weathers, Ken*	80.00	0.00	0.00	0.00	0.00	80.00
Zirk, Tom*	30.00	0.00	0.00	0.00	0.00	30.00
TOTAL	<u>8,787.00</u>	<u>(165.00)</u>	<u>(100.00)</u>	<u>3,309.27</u>	<u>2,070.00</u>	<u>13901.27</u>