

ROTARY CLUB OF ATASCADERO
BUDGET FOR FISCAL 07/01/23-6/30/24

Ordinary Income/Expense	6/30/23		6/30/24	
	Jul '22 - Jun 23	Budget	Budget	Budget
Income				
Givsum CC Fee Income	32.53			
3001 · GENERAL CLUB INCOME				
3025 · Club Dues	27,734.82	28,000.00		28,000.00
3035 · Initiation Fees	125.00	375.00		375.00
3040 · Lunch Fees	14,370.00	18,000.00		15,000.00
3060 · Recognition Fines	5,656.00	5,200.00		5,200.00
Total 3001 · GENERAL CLUB INCOME	47,885.82	51,575.00		48,575.00
3065 · MISCELLANEOUS INCOME				
3020 · Donations	2,650.00	0.00		0.00
3525 · Paso/Atas Football Lunch	1,140.00	1,120.00		0.00
Total 3065 · MISCELLANEOUS INCOME	3,790.00	1,120.00		0.00
3500 · INCOME FROM EVENTS				
3111 · Sports Pools	2,500.00	2,600.00		2,600.00
3510 · Crab Feed				
3519 · Tips Paid to Interact Club	(601.00)			
3518 · Tips collected-Interact Club	601.00			
3510.1 · Crab Feed Ticket Revenue				
3512 · Crab Feed Ticket Sales	4,800.00	2,700.00		4,800.00
3515 · Crab Feed Table Purchase	7,860.00	8,600.00		7,900.00
Total 3510.1 · Crab Feed Ticket Revenue	12,660.00	11,300.00		12,700.00
3513 · Crab Feed Sponsorships	18,540.00	15,000.00		18,000.00
3514 · Crab Feed Auction	10,864.00	8,000.00		10,000.00
3516 · 50/50 Pool	0.00	7,500.00		0.00
Total 3510 · Crab Feed	42,064.00	41,800.00		40,700.00
3070 · Club Social Event	1,060.00	2,240.00		1,600.00
3080 · Bingo	0.00	0.00		0.00
3520 · Come Down Party	1,060.00	1,120.00		1,120.00
3530 · Public Safety BBQ	1,100.00	1,120.00		1,120.00
3600.0 · Cork and Cap Raffle				
3600.1 · Cork and Cap Ticket Sales	0.00	6,000.00		3,000.00
Total 3600.0 · Cork and Cap Raffle	0.00	6,000.00		3,000.00
3700 · Take The Lead Conference	500.00	0.00		3,200.00
Total 3500 · INCOME FROM EVENTS	48,284.00	54,880.00		53,340.00
Total Income	99,992.35	107,575.00		101,915.00
Expense				
4100 · GENERAL CLUB EXPENSES				
4131 · Accounting & Tax Prep	500.00	500.00		500.00
4310 · Bad Debt Expense	1,265.00	0.00		0.00
4312 · Bank Charges	24.00	240.00		240.00
4118 · Chamber Dues	150.00	0.00		150.00
4115 · Club Supplies	154.49	200.00		200.00

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4120 · Office Supplies	389.79	200.00
4125 · Postage	244.86	300.00
4128 · Square Fees	676.23	375.00
4130 · State/Federal Gov't fees	55.00	35.00
41xxx Storage	0.00	0.00
4150 · Advertising	2,225.00	1,500.00
4160 - Membership	0.00	0.00
4200 · District Costs		
4220 · District Conference Members	1,736.80	500.00
4230 · District Dues	2,990.00	2,500.00
Total 4200 · District Costs	4,726.80	3,000.00
4300 · International Dues	5,600.70	5,000.00
4400 · Lunch Costs		
4410 · Food Costs	27,819.99	32,430.00
4420 - DG Dinner	0.00	0.00
Total 4400 · Lunch Costs	27,819.99	32,430.00
4650 · Training		
5100 · President Elect Training	1,060.10	2,500.00
Total 4650 · Training	1,060.10	2,500.00
5160 · Pres. Int'l Convention-Travel	6,194.51	10,770.00
5170 · Rotarian of the Year Award Cost	0.00	50.00
Total 4100 · GENERAL CLUB EXPENSES	51,086.47	57,100.00
5190 · COSTS OF SOCIAL EVENTS		
5336 · Club Social Events (Valentine & Xmas Lunch \$1900 ea)	1,118.34	1,000.00
Total 5190 · COSTS OF SOCIAL EVENTS	1,118.34	1,000.00
5500 · COST OF EVENTS		
5198 · Sports Pools	1,200.00	1,300.00
5510 · Crab Feed		
5511 · Bar Costs	0.00	1,000.00
5512 · Crab Purchased	5,250.00	9,000.00
5513 · Other Costs	4,343.08	2,700.00
Total 5510 · Crab Feed	9,593.08	12,700.00
5530 · Come Down Party		
5532 · Furniture Rental	0.00	350.00
5533 · Bar Costs	418.92	300.00
5534 · Food Costs	1,823.26	800.00
5535 · Other Costs	0.00	200.00
Total 5530 · Come Down Party	2,242.18	1,650.00
5540 · Firemen's BBQ		
5542 · Firemen's BBQ Food	481.62	1,200.00
Total 5540 · Firemen's BBQ	481.62	1,200.00
5550 - Bingo	0.00	0.00

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Total 5500 · COST OF EVENTS	13,516.88	15,950.00
5800 · CLUB SERVICE EXPENSES		
5210 · Website/Email	1,676.79	1,000.00
5810 · Cards & Flowers	0.00	200.00
5825 · Joint Director's Meeting	277.40	0.00
5828 · Club Supplies	0.00	1,200.00
5830 · Paso/Atas Football Lunch	3,795.00	3,795.00
5855 · President's Discretionary Fund	0.00	500.00
5860 · Coats for Kids	0.00	0.00
Total 5800 · CLUB SERVICE EXPENSES	<u>5,749.19</u>	<u>6,695.00</u>
5865 · CONTRIBUTIONS		
5991 · Atascadero Rotary Foundation		
5991.99 · Allocated 10% to RI Foundation	5,453.20	2,000.00
5991.01 · Fiscal Year 2022/2023	22,000.00	20,000.00
8530 Fiscal Year 2023/2024		
59xx International Service	0.00	0.00
5991.18 · Fiscal Year 2021/2022	24,800.00	24,800.00
Total 5991 · Atascadero Rotary Foundation	<u>52,253.20</u>	<u>46,800.00</u>
5870 · Community Service Expenses	3,000.00	0.00
5872 · Loaves & Fishes	650.00	0.00
Total 5865 · CONTRIBUTIONS	<u>55,903.20</u>	<u>46,800.00</u>
6000 · VOCATIONAL SERVICE EXPENSES		
6111 · 4-Way Test Essay	0.00	400.00
Total 6000 · VOCATIONAL SERVICE EXPENSES	<u>0.00</u>	<u>400.00</u>
6200 · NEW GENERATION/YOUTH SERVICES		
5890 · RYLA Sponsor	0.00	1,000.00
6050 · Take The Lead Conference	1,760.00	2,000.00
Total 6200 · NEW GENERATION/YOUTH SERVICES	<u>1,760.00</u>	<u>3,000.00</u>
6800 · INTER'L ROTARY FOUNDATION		
6821 · Paul Harris Award Preparation	0.00	500.00
Total 6800 · INTER'L ROTARY FOUNDATION	<u>0.00</u>	<u>500.00</u>
Total Expense	<u>129,134.08</u>	<u>132,345.00</u>
Net Ordinary Income	<u>(29,141.73)</u>	<u>(24,770.00)</u>
Net Income	<u>(29,141.73)</u>	<u>0.00</u>