

11:44 AM
 06/18/14
 Accrual Basis

ATASCADERO ROTARY CLUB

Profit & Loss Budget Overview

July 2014 through June 2015

	Jul '14 - Jun '15
Ordinary Income/Expense	
Income	
3001 · GENERAL CLUB INCOME	
3010 · Attendance Fees	2,400.00
3025 · Club Dues	16,620.00
3035 · Initiation Fees	1,125.00
3040 · Lunch Fees	27,000.00
3060 · Recognition Fines	6,300.00
Total 3001 · GENERAL CLUB INCOME	53,445.00
3066 · MISCELLANEOUS INCOME	
3020 · Donations	4,194.00
3119 · Pin Sales	120.00
3525 · Paso/Atas Football Lunch	1,260.00
Total 3066 · MISCELLANEOUS INCOME	5,574.00
3500 · INCOME FROM EVENTS	
3810 · Tuesday In The Park BBQ	5,000.00
3111 · Sports Pools	2,000.00
3510 · Crab Feed	
3511 · Crab Feed Bar Receipts	1,175.00
3512 · Crab Feed Ticket Sales	8,750.00
Total 3510 · Crab Feed	9,925.00
3520 · Come Down Party	1,260.00
3530 · Firemen's BBQ	1,260.00
3549 · Past Presidents Golf Tournament	1,000.00
3600 · Wine Cellar Raffle	22,000.00
3700 · Take The Lead Conference	2,800.00
3537 · Family Dinner	1,260.00
Total 3500 · INCOME FROM EVENTS	46,505.00
3550 · INCOME FROM SOCIAL EVENTS	
3558.1 · Club's 65th B-Day Dinner	2,400.00
3557.1 · Berth Shultz Ice Cream Social	800.00
Total 3550 · INCOME FROM SOCIAL EVENTS	3,200.00
Total Income	108,724.00
Expense	
4100 · GENERAL CLUB EXPENSES	
4110 · Billing Fees	1,240.00
4115 · Club Supplies	750.00
4125 · Postage	100.00
4130 · State/Federal Gov't fees	55.00
4200 · District Costs	
4210 · District Assembly Members	1,000.00
4220 · District Conference Members	1,225.00
4225 · District Governors Dinner	300.00
4230 · District Dues	3,100.00
Total 4200 · District Costs	5,625.00
4300 · International Dues	4,600.00
4400 · Lunch Costs	
4410 · Food Costs	26,700.00
4415 · Pavllion Rental	3,600.00
Total 4400 · Lunch Costs	30,300.00
4650 · Training	
5100 · President Elect Training	1,900.00
Total 4650 · Training	1,900.00
5160 · Pres. Int'l Conference Travel	7,700.00
Total 4100 · GENERAL CLUB EXPENSES	52,270.00

11:44 AM
 06/18/14
 Accrual Basis

ATASCADERO ROTARY CLUB
Profit & Loss Budget Overview
 July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
5190 · COSTS OF SOCIAL EVENTS	
5335 · Club's 65th B-Day Dinner	2,400.00
5333 · Bertha Shultz Ice Cream Social	800.00
Total 5190 · COSTS OF SOCIAL EVENTS	3,200.00
5500 · COST OF EVENTS	
5444 · Tuesday In The Park BBQ	3,000.00
5198 · Sports Pools	1,000.00
5510 · Crab Feed	
5511 · Bar Costs	400.00
5512 · Crab Purchased	1,800.00
5513 · Other Costs	1,200.00
Total 5510 · Crab Feed	3,400.00
5530 · Come Down Party	
5532 · Furniture Rental	400.00
5533 · Bar Costs	400.00
5534 · Food Costs	850.00
Total 5530 · Come Down Party	1,650.00
5540 · Firemen's BBQ	
5542 · Firemen's BBQ Food	1,250.00
Total 5540 · Firemen's BBQ	1,250.00
5545 · Family Game Night	
5546 · Food Costs	500.00
5553 · Bar Costs	400.00
Total 5545 · Family Game Night	900.00
5600 · Past Presidents Golf Tournament	
5640 · Miscellaneous	1,000.00
Total 5600 · Past Presidents Golf Tournament	1,000.00
5750 · Wine Cellar Raffle Costs	2,500.00
Total 5500 · COST OF EVENTS	14,700.00
5800 · CLUB SERVICE EXPENSES	
5811 · Rotary Public Promotion	500.00
5810 · Cards & Flowers	500.00
5820 · Director's Gifts	520.00
5825 · Joint Director's Meeting	850.00
5830 · Paso/Atas Football Lunch	1,260.00
5865 · President's Discretionary Fund	3,000.00
5800 · CLUB SERVICE EXPENSES - Other	100.00
Total 5800 · CLUB SERVICE EXPENSES	6,730.00
5865 · CONTRIBUTIONS	
5990.4 · Parents For Joy/Playground	500.00
5990.3 · American Cancer Society	750.00
5990 · Lighthouse	500.00
5870.5 · ECHO	500.00
5872 · Loaves & Fishes	2,000.00
5875 · Firefighter's Association	250.00
5899 · Boy Scouts of America	1,000.00
5920 · Colony Days Contribution	500.00
5924 · Rotary Int'l Float	250.00
5945 · Clinica de Tolosa Dental	250.00
5949 · AHS BAND	500.00
5915 · Other Contributions	3,500.00
Total 5865 · CONTRIBUTIONS	10,500.00
5900 · COMMUNITY SERVICE EXPENSES	
5916 · Community Project - Other	2,000.00
5926 · Chamber Dues	110.00
Total 5900 · COMMUNITY SERVICE EXPENSES	2,110.00

11:44 AM
 06/18/14
 Accrual Basis

ATASCADERO ROTARY CLUB
Profit & Loss Budget Overview
 July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
6000 · VOCATIONAL SERVICE EXPENSES	
5912 · Web Host Server	72.00
6000 · VOCATIONAL SERVICE EXPENSES - Other	100.00
Total 6000 · VOCATIONAL SERVICE EXPENSES	<u>172.00</u>
6200 · NEW GENERATION	
5890 · RYLA Sponsor	2,382.00
6050 · Take The Lead Conference	2,800.00
6111 · 4-Way Test Essay	150.00
6200 · NEW GENERATION - Other	100.00
Total 6200 · NEW GENERATION	<u>5,432.00</u>
6500 · INTERNATIONAL SERVICE EXPENSES	
6505 · Project	5,000.00
6530 · Paul Harris Fellows	1,000.00
6548 · Symposium to Eliminate Poverty	250.00
6500 · INTERNATIONAL SERVICE EXPENSES - Other	1,000.00
Total 6500 · INTERNATIONAL SERVICE EXPENSES	<u>7,250.00</u>
6800 · INTER'L ROTARY FOUNDATION	
6815 · Polio Plus	2,000.00
6820 · Paul Harris for Exemption Winne	900.00
6821 · Paul Harris Award Preparation	250.00
Total 6800 · INTER'L ROTARY FOUNDATION	<u>3,150.00</u>
Total Expense	<u>105,514.00</u>
Net Ordinary Income	3,210.00
Other Income/Expense	
Other Expense	
5866 · CONTRIBUTION-ATAS. ROTARY FOUND	3,000.00
Total Other Expense	<u>3,000.00</u>
Net Other Income	<u>(3,000.00)</u>
Net income	<u><u>210.00</u></u>