

ATASCADERO ROTARY CLUB

Balance Sheet

As of June 30, 2016

Accrual Basis

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · CASH	
1035 · Cash In Rabobank	5,548.34
1050 · Change Fund	100.00
Total 1001 · CASH	<u>5,648.34</u>
Total Checking/Savings	5,648.34
Other Current Assets	
Bank Error Due	200.00
1120 · Accounts Receivable Members	7,548.50
Total Other Current Assets	<u>7,748.50</u>
Total Current Assets	<u>13,396.84</u>
TOTAL ASSETS	<u><u>13,396.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2222 · Due Foundation from Contributio	1,100.00
Total Other Current Liabilities	<u>1,100.00</u>
Total Current Liabilities	<u>1,100.00</u>
Total Liabilities	1,100.00
Equity	
2900 · FUND BALANCES	
2910 · General Fund	11,522.51
Total 2900 · FUND BALANCES	<u>11,522.51</u>
Net Income	774.33
Total Equity	<u>12,296.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,396.84</u></u>

ATASCADERO ROTARY CLUB

Profit & Loss

July 2015 through June 2016

Accrual Basis

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
3001 · GENERAL CLUB INCOME	
Supplemental Catering Charge	4,095.00
3010 · Attendance Fees	2,335.00
3025 · Club Dues	16,610.00
3035 · Initiation Fees	625.00
3040 · Lunch Fees	25,799.25
3060 · Recognition Fines	7,683.00
	57,147.25
Total 3001 · GENERAL CLUB INCOME	
3065 · MISCELLANEOUS INCOME	
3020 · Donations	
Dancing with the Stars Donation	300.00
Sabrina Trip Fund Donations	5,873.00
	6,173.00
3119 · Pin Sales	75.00
3525 · Paso/Atas Football Lunch	1,240.00
3065 · MISCELLANEOUS INCOME - Other	850.00
	8,338.00
Total 3065 · MISCELLANEOUS INCOME	
3500 · INCOME FROM EVENTS	
3810 · Tuesday In The Park BBQ	7,798.60
3111 · Sports Pools	4,500.00
3510 · Crab Feed	
3512 · Crab Feed Ticket Sales	13,279.06
	13,279.06
Total 3510 · Crab Feed	
3520 · Come Down Party	1,280.00
3530 · Firemen's BBQ	1,240.00
3600 · Wine Cellar Raffle	23,570.00
3700 · Take The Lead Conference	4,460.00
3537 · Family Dinner	1,260.00
	57,387.66
Total 3500 · INCOME FROM EVENTS	
3550 · INCOME FROM SOCIAL EVENTS	
3551 · Dist Governor's Dinner	170.00
	170.00
Total 3550 · INCOME FROM SOCIAL EVENTS	
Total Income	123,042.91
Expense	
4100 · GENERAL CLUB EXPENSES	
4110 · Billing Fees	1,237.16
4115 · Club Supplies	451.46
4125 · Postage	101.60
4130 · State/Federal Gov't fees	35.00
4200 · District Costs	
4210 · District Assembly Members	608.33
4225 · District Governors Dinner	375.11
4230 · District Dues	2,914.00
	3,897.44
Total 4200 · District Costs	
4300 · International Dues	4,652.16
4400 · Lunch Costs	
4410 · Food Costs	27,247.75
4415 · Pavilion Rental	2,340.00
4425 · Guests & Speaker Costs	150.00
	29,737.75
Total 4400 · Lunch Costs	

ATASCADERO ROTARY CLUB

Profit & Loss

July 2015 through June 2016

Accrual Basis

	<u>Jul '15 - Jun 16</u>
4650 · Training	
5100 · President Elect Training	1,133.04
Total 4650 · Training	1,133.04
5170 · Rotarian of the Year Award Cost	186.30
5180 · Special Member Recognition	
5812 · Presidents Board Gifts	49.39
Total 5180 · Special Member Recognition	49.39
Total 4100 · GENERAL CLUB EXPENSES	41,481.30
5190 · COSTS OF SOCIAL EVENTS	
5333 · Bertha Shultz Ice Cream Social	399.25
Total 5190 · COSTS OF SOCIAL EVENTS	399.25
5500 · COST OF EVENTS	
5444 · Tuesday In The Park BBQ	4,130.30
5198 · Sports Pools	3,200.00
5510 · Crab Feed	
5511 · Bar Costs	1,269.30
5512 · Crab Purchased	5,250.00
5513 · Other Costs	2,162.04
Total 5510 · Crab Feed	8,681.34
5530 · Come Down Party	
5533 · Bar Costs	540.18
5534 · Food Costs	531.79
5535 · Other Costs	467.84
Total 5530 · Come Down Party	1,539.81
5540 · Firemen's BBQ	
5542 · Firemen's BBQ Food	1,368.56
Total 5540 · Firemen's BBQ	1,368.56
5545 · Family Game Night	
5546 · Food Costs	1,050.36
5549 · Hall Rental	68.00
5553 · Bar Costs	252.22
Total 5545 · Family Game Night	1,370.58
5750 · Wine Cellar Raffle Costs	755.97
Total 5500 · COST OF EVENTS	21,046.56
5800 · CLUB SERVICE EXPENSES	
5811 · Rotary Public Promotion	1,067.00
5210 · Website/Email	747.40
5810 · Cards & Flowers	90.67
5820 · Director's Gifts	643.87
5830 · Paso/Atas Football Lunch	1,650.00
5855 · President's Discretionary Fund	3,319.70
Total 5800 · CLUB SERVICE EXPENSES	7,518.64

ATASCADERO ROTARY CLUB

Profit & Loss

July 2015 through June 2016

Accrual Basis

	Jul '15 - Jun 16
5865 · CONTRIBUTIONS	
5990.7 · Boys & Girls Club	4,000.00
Dancing with the Stars Donation	300.00
5990.6 · AHS Auto Shop	2,831.00
5990.4 · Parents For Joy/Playground	7,000.00
5899.1 · Atas High Sch Drama Club	1,000.00
5872 · Loaves & Fishes	2,500.00
5875 · Firefighter's Association	500.00
5899 · Boy Scouts of America	1,000.00
5920 · Colony Days Contribution	300.00
5949 · AHS BAND	500.00
5915 · Other Contributions	1,505.90
Total 5865 · CONTRIBUTIONS	21,436.90
5900 · COMMUNITY SERVICE EXPENSES	
5910 · Community Project Commitment	1,540.00
5926 · Chamber Dues	121.00
Total 5900 · COMMUNITY SERVICE EXPENSES	1,661.00
6000 · VOCATIONAL SERVICE EXPENSES	
5912 · Web Host Server	21.40
Total 6000 · VOCATIONAL SERVICE EXPENSES	21.40
6200 · NEW GENERATION	
5890 · RYLA Sponsor	2,275.00
6050 · Take The Lead Conference	3,109.49
6111 · 4-Way Test Essay	856.74
Total 6200 · NEW GENERATION	6,241.23
6500 · INTERNATIONAL SERVICE EXPENSES	
Sabrina Train Trip	6,173.00
6549 · Shelter Box Contribution	3,000.00
6505 · Project	4,219.30
6510 · Exchange Student Costs	970.00
6530 · Paul Harris Fellows	1,600.00
Total 6500 · INTERNATIONAL SERVICE EXPENSES	15,962.30
6800 · INTER'L ROTARY FOUNDATION	
6815 · Polio Plus	500.00
Total 6800 · INTER'L ROTARY FOUNDATION	500.00
Total Expense	116,268.58
Net Ordinary Income	6,774.33
Other Income/Expense	
Other Expense	
5866 · CONTRIBUTION-ATAS. ROTARY FOUND	6,000.00
Total Other Expense	6,000.00
Net Other Income	(6,000.00)
Net Income	774.33

ATASCADERO ROTARY CLUB
Profit & Loss Tuesday In The Park
July 2015 through June 2016

Accrual Basis

	Tuesday BBQ In The Park		
	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change
Ordinary Income/Expense			
Income			
3500 · INCOME FROM EVENTS			
3810 · Tuesday In The Park BBQ	7,798.60	8,195.00	(396.40)
Total 3500 · INCOME FROM EVENTS	<u>7,798.60</u>	<u>8,195.00</u>	<u>(396.40)</u>
Total Income	7,798.60	8,195.00	(396.40)
Expense			
5500 · COST OF EVENTS			
5444 · Tuesday In The Park BBQ	4,130.30	4,302.43	(172.13)
Total 5500 · COST OF EVENTS	<u>4,130.30</u>	<u>4,302.43</u>	<u>(172.13)</u>
Total Expense	4,130.30	4,302.43	(172.13)
Net Ordinary Income	<u>3,668.30</u>	<u>3,892.57</u>	<u>(224.27)</u>
Net Income	<u><u>3,668.30</u></u>	<u><u>3,892.57</u></u>	<u><u>(224.27)</u></u>

ATASCADERO ROTARY CLUB
Profit & Loss Wine Raffle
 July 2015 through June 2016

Accrual Basis

	Wine Raffle		
	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change
Ordinary Income/Expense			
Income			
3500 · INCOME FROM EVENTS			
3600 · Wine Cellar Raffle	23,570.00	23,020.00	550.00
Total 3500 · INCOME FROM EVENTS	23,570.00	23,020.00	550.00
Total Income	23,570.00	23,020.00	550.00
Expense			
5500 · COST OF EVENTS			
5750 · Wine Cellar Raffle Costs	755.97	1,167.03	(411.06)
Total 5500 · COST OF EVENTS	755.97	1,167.03	(411.06)
Total Expense	755.97	1,167.03	(411.06)
Net Ordinary Income	22,814.03	21,852.97	961.06
Net Income	22,814.03	21,852.97	961.06

ATASCADERO ROTARY CLUB
Profit & Loss by Class CRAB FEED
 July 2015 through June 2016

	Crab Feed		
	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change
Ordinary Income/Expense			
Income			
3500 · INCOME FROM EVENTS			
3510 · Crab Feed			
3512 · Crab Feed Ticket Sales	13,279.06	13,396.00	(116.94)
Total 3510 · Crab Feed	<u>13,279.06</u>	<u>13,396.00</u>	<u>(116.94)</u>
Total 3500 · INCOME FROM EVENTS	<u>13,279.06</u>	<u>13,396.00</u>	<u>(116.94)</u>
Total Income	13,279.06	13,396.00	(116.94)
Expense			
5500 · COST OF EVENTS			
5510 · Crab Feed			
5511 · Bar Costs	1,269.30	1,028.22	241.08
5512 · Crab Purchased	5,250.00	3,300.00	1,950.00
5513 · Other Costs	2,162.04	3,050.52	(888.48)
Total 5510 · Crab Feed	<u>8,681.34</u>	<u>7,378.74</u>	<u>1,302.60</u>
Total 5500 · COST OF EVENTS	<u>8,681.34</u>	<u>7,378.74</u>	<u>1,302.60</u>
Total Expense	<u>8,681.34</u>	<u>7,378.74</u>	<u>1,302.60</u>
Net Ordinary Income	<u>4,597.72</u>	<u>6,017.26</u>	<u>(1,419.54)</u>
Net Income	<u><u>4,597.72</u></u>	<u><u>6,017.26</u></u>	<u><u>(1,419.54)</u></u>

ATASCADERO ROTARY CLUB
Profit & Loss by Class LUNCH
 July 2015 through June 2016

	Lunch		
	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change
Ordinary Income/Expense			
Income			
3001 · GENERAL CLUB INCOME			
Supplemental Catering Charge	4,062.50	0.00	4,062.50
3040 · Lunch Fees	25,799.25	25,070.00	729.25
Total 3001 · GENERAL CLUB INCOME	29,861.75	25,070.00	4,791.75
Total Income	29,861.75	25,070.00	4,791.75
Expense			
4100 · GENERAL CLUB EXPENSES			
4400 · Lunch Costs			
4410 · Food Costs	27,247.75	24,384.00	2,863.75
4415 · Pavilion Rental	2,340.00	2,340.00	0.00
4425 · Guests & Speaker Costs	150.00	0.00	150.00
Total 4400 · Lunch Costs	29,737.75	26,724.00	3,013.75
Total 4100 · GENERAL CLUB EXPENSES	29,737.75	26,724.00	3,013.75
5190 · COSTS OF SOCIAL EVENTS			
5335 · Club's 65th B-Day Dinner	0.00	770.00	(770.00)
Total 5190 · COSTS OF SOCIAL EVENTS	0.00	770.00	(770.00)
Total Expense	29,737.75	27,494.00	2,243.75
Net Ordinary Income	124.00	(2,424.00)	2,548.00
Net Income	124.00	(2,424.00)	2,548.00

ATASCADERO ROTARY CLUB
Profit & Loss by Class FIREMEN'S BBQ
 July 2015 through June 2016

	Firemen's BBQ		
	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change
Ordinary Income/Expense			
Income			
3500 · INCOME FROM EVENTS			
3530 · Firemen's BBQ	1,240.00	1,260.00	(20.00)
Total 3500 · INCOME FROM EVENTS	1,240.00	1,260.00	(20.00)
Total Income	1,240.00	1,260.00	(20.00)
Expense			
5500 · COST OF EVENTS			
5540 · Firemen's BBQ			
5542 · Firemen's BBQ Food	1,368.56	1,318.79	49.77
Total 5540 · Firemen's BBQ	1,368.56	1,318.79	49.77
Total 5500 · COST OF EVENTS	1,368.56	1,318.79	49.77
Total Expense	1,368.56	1,318.79	49.77
Net Ordinary Income	(128.56)	(58.79)	(69.77)
Net Income	(128.56)	(58.79)	(69.77)

ATASCADERO ROTARY CLUB
Profit & Loss Take The Lead
 July 2015 through June 2016

	Take The Lead Conference		
	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change
Ordinary Income/Expense			
Income			
3500 · INCOME FROM EVENTS			
3700 · Take The Lead Conference	4,460.00	4,225.00	235.00
Total 3500 · INCOME FROM EVENTS	4,460.00	4,225.00	235.00
Total Income	4,460.00	4,225.00	235.00
Expense			
6200 · NEW GENERATION			
6050 · Take The Lead Conference	3,109.49	2,835.08	274.41
Total 6200 · NEW GENERATION	3,109.49	2,835.08	274.41
Total Expense	3,109.49	2,835.08	274.41
Net Ordinary Income	1,350.51	1,389.92	(39.41)
Net Income	<u>1,350.51</u>	<u>1,389.92</u>	<u>(39.41)</u>

ATASCADERO ROTARY CLUB
COME DOWN PARTY Net Profit/Loss
 July 2015 through June 2016

	Come Down Party		
	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change
Ordinary Income/Expense			
Income			
3500 · INCOME FROM EVENTS			
3520 · Come Down Party	1,280.00	1,260.00	20.00
Total 3500 · INCOME FROM EVENTS	1,280.00	1,260.00	20.00
Total Income	1,280.00	1,260.00	20.00
Expense			
5500 · COST OF EVENTS			
5530 · Come Down Party			
5532 · Furniture Rental	0.00	340.00	(340.00)
5533 · Bar Costs	540.18	124.58	415.60
5534 · Food Costs	531.79	1,049.14	(517.35)
5535 · Other Costs	467.84	58.59	409.25
Total 5530 · Come Down Party	1,539.81	1,572.31	(32.50)
Total 5500 · COST OF EVENTS	1,539.81	1,572.31	(32.50)
Total Expense	1,539.81	1,572.31	(32.50)
Net Ordinary Income	(259.81)	(312.31)	52.50
Net Income	(259.81)	(312.31)	52.50