

**ATASCADERO ROTARY CLUB**  
**Profit & Loss Budget vs. Actual**  
**July through August 2016**

Accrual Basis

	Jul - Aug 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3001 · GENERAL CLUB INCOME</b>			
3025.1 · District Designated Funds	0.00	0.00	0.00
Supplemental Catering Charge	0.00	0.00	0.00
3010 · Attendance Fees	0.00	400.00	(400.00)
3025 · Club Dues	6,240.00	8,000.00	(1,760.00)
3035 · Initiation Fees	0.00	0.00	0.00
3040 · Lunch Fees	3,090.00	2,630.00	460.00
3060 · Recognition Fines	100.00	0.00	100.00
<b>Total 3001 · GENERAL CLUB INCOME</b>	<b>9,430.00</b>	<b>11,030.00</b>	<b>(1,600.00)</b>
<b>3065 · MISCELLANEOUS INCOME</b>			
3020 · Donations			
Dancing with the Stars Donation	0.00	0.00	0.00
<b>Total 3020 · Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3119 · Pin Sales	12.00	4.00	8.00
3525 · Paso/Atas Football Lunch	0.00	0.00	0.00
<b>3065 · MISCELLANEOUS INCOME - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 3065 · MISCELLANEOUS INCOME</b>	<b>12.00</b>	<b>4.00</b>	<b>8.00</b>
<b>3500 · INCOME FROM EVENTS</b>			
3810 · Tuesday In The Park BBQ	3,799.00	6,000.00	(2,201.00)
3111 · Sports Pools	0.00	0.00	0.00
3510 · Crab Feed			
3511 · Crab Feed Bar Receipts	0.00	0.00	0.00
3512 · Crab Feed Ticket Sales	0.00	0.00	0.00
<b>Total 3510 · Crab Feed</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3520 · Come Down Party	0.00	0.00	0.00
3530 · Firemen's BBQ	0.00	0.00	0.00
3600 · Wine Cellar Raffle	0.00	2,300.00	(2,300.00)
3700 · Take The Lead Conference	0.00	0.00	0.00
3537 · Family Dinner	0.00	0.00	0.00
<b>Total 3500 · INCOME FROM EVENTS</b>	<b>3,799.00</b>	<b>8,300.00</b>	<b>(4,501.00)</b>
<b>3550 · INCOME FROM SOCIAL EVENTS</b>			
3557.1 · Berth Shultz Ice Cream Social	0.00	0.00	0.00
3551 · Dist Governor's Dinner	0.00	300.00	(300.00)
<b>Total 3550 · INCOME FROM SOCIAL EVENTS</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>
<b>Total Income</b>	<b>13,241.00</b>	<b>19,634.00</b>	<b>(6,393.00)</b>
<b>Expense</b>			
<b>4100 · GENERAL CLUB EXPENSES</b>			
4110 · Billing Fees	308.75	300.00	8.75
4115 · Club Supplies	17.83	200.00	(182.17)
4120 · Office Supplies	76.00		
4125 · Postage	0.00	20.00	(20.00)
4130 · State/Federal Gov't fees	35.00	35.00	0.00
<b>4200 · District Costs</b>			
4210 · District Assembly Members	0.00	0.00	0.00
4225 · District Governors Dinner	267.72	0.00	267.72
4230 · District Dues	1,527.50	1,650.00	(122.50)
<b>Total 4200 · District Costs</b>	<b>1,795.22</b>	<b>1,650.00</b>	<b>145.22</b>
<b>4300 · International Dues</b>	<b>2,744.74</b>	<b>2,350.00</b>	<b>394.74</b>

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<b>4400 · Lunch Costs</b>			
4410 · Food Costs	5,432.00	4,800.00	632.00
4415 · Pavilion Rental	1,220.00	0.00	1,220.00
4425 · Guests & Speaker Costs	0.00	0.00	0.00
<b>Total 4400 · Lunch Costs</b>	<b>6,652.00</b>	<b>4,800.00</b>	<b>1,852.00</b>
<b>4650 · Training</b>			
5100 · President Elect Training	0.00	0.00	0.00
<b>Total 4650 · Training</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5160 · Pres. Int'l Conference Travel	0.00	0.00	0.00
5170 · Rotarian of the Year Award Cost	0.00	0.00	0.00
5180 · Special Member Recognition			
5812 · Presidents Board Gifts	0.00	0.00	0.00
<b>Total 5180 · Special Member Recognition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 4100 · GENERAL CLUB EXPENSES</b>	<b>11,629.54</b>	<b>9,355.00</b>	<b>2,274.54</b>
<b>5190 · COSTS OF SOCIAL EVENTS</b>			
5333 · Bertha Shultz Ice Cream Social	0.00	0.00	0.00
<b>Total 5190 · COSTS OF SOCIAL EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5500 · COST OF EVENTS</b>			
5444 · Tuesday In The Park BBQ	3,044.65	3,600.00	(555.35)
5198 · Sports Pools	0.00	0.00	0.00
5510 · Crab Feed			
5511 · Bar Costs	0.00	0.00	0.00
5512 · Crab Purchased	0.00	0.00	0.00
5513 · Other Costs	0.00	0.00	0.00
<b>Total 5510 · Crab Feed</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5530 · Come Down Party			
5531 · Sound System	79.00		
5532 · Furniture Rental	0.00	0.00	0.00
5533 · Bar Costs	0.00	0.00	0.00
5534 · Food Costs	0.00	0.00	0.00
5535 · Other Costs	0.00	0.00	0.00
<b>Total 5530 · Come Down Party</b>	<b>79.00</b>	<b>0.00</b>	<b>79.00</b>
5540 · Firemen's BBQ			
5542 · Firemen's BBQ Food	0.00	0.00	0.00
<b>Total 5540 · Firemen's BBQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5545 · Family Dinner Night			
5546 · Food Costs	0.00	0.00	0.00
5553 · Bar Costs	0.00	0.00	0.00
<b>Total 5545 · Family Dinner Night</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5750 · Wine Cellar Raffle Costs	32.85	0.00	32.85
<b>Total 5500 · COST OF EVENTS</b>	<b>3,156.50</b>	<b>3,600.00</b>	<b>(443.50)</b>
<b>5800 · CLUB SERVICE EXPENSES</b>			
5811 · Rotary Public Promotion	0.00	0.00	0.00
5210 · Website/Email	747.40	500.00	247.40
5810 · Cards & Flowers	231.12	0.00	231.12
5820 · Director's Gifts	0.00	0.00	0.00
5825 · Joint Director's Meeting	0.00	0.00	0.00
5830 · Paso/Atas Football Lunch	0.00	0.00	0.00
5855 · President's Discretionary Fund	98.79	0.00	98.79
<b>Total 5800 · CLUB SERVICE EXPENSES</b>	<b>1,077.31</b>	<b>500.00</b>	<b>577.31</b>

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<b>5865 · CONTRIBUTIONS</b>			
5990.7 · Boys & Girls Club	0.00	0.00	0.00
Dancing with the Stars Donation	0.00	0.00	0.00
5990.6 · AHS Auto Shop	0.00	0.00	0.00
5990.4 · Parents For Joy/Playground	0.00	0.00	0.00
5899.1 · Atas High Sch Drama Club	0.00	0.00	0.00
5870.5 · ECHO	0.00	0.00	0.00
5872 · Loaves & Fishes	0.00	0.00	0.00
5875 · Firefighter's Association	0.00	0.00	0.00
5899 · Boy Scouts of America	0.00	0.00	0.00
5920 · Colony Days Contribution	0.00	0.00	0.00
5921 · AHS Jazz Band	0.00	0.00	0.00
5924 · Rotary Int'l Float	0.00	0.00	0.00
5949 · AHS BAND	0.00	0.00	0.00
5915 · Other Contributions	0.00	0.00	0.00
<b>Total 5865 · CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5900 · COMMUNITY SERVICE EXPENSES</b>			
5910.1 · Mobile Bar-B-Q Pit	0.00	0.00	0.00
5910 · Community Project Commitment	0.00	0.00	0.00
5926 · Chamber Dues	0.00	0.00	0.00
<b>Total 5900 · COMMUNITY SERVICE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6000 · VOCATIONAL SERVICE EXPENSES</b>			
5912 · Web Host Server	0.00	0.00	0.00
5913 · Community Resource	0.00	0.00	0.00
<b>Total 6000 · VOCATIONAL SERVICE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6200 · NEW GENERATION</b>			
5890 · RYLA Sponsor	2,350.00	0.00	2,350.00
6050 · Take The Lead Conference	0.00	0.00	0.00
6111 · 4-Way Test Essay	0.00	0.00	0.00
<b>Total 6200 · NEW GENERATION</b>	<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>
<b>6500 · INTERNATIONAL SERVICE EXPENSES</b>			
Sabrina Train Trip	0.00	0.00	0.00
6549 · Shelter Box Contribution	0.00	0.00	0.00
6505 · Project	0.00	0.00	0.00
6510 · Exchange Student Costs	0.00	0.00	0.00
6525 · Matching Grant Funding	0.00	0.00	0.00
6530 · Paul Harris Fellows	0.00	0.00	0.00
<b>Total 6500 · INTERNATIONAL SERVICE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6800 · INTER'L ROTARY FOUNDATION</b>			
6815 · Polio Plus	0.00	0.00	0.00
<b>Total 6800 · INTER'L ROTARY FOUNDATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>18,213.35</b>	<b>13,455.00</b>	<b>4,758.35</b>
<b>Net Ordinary Income</b>	<b>(4,972.35)</b>	<b>6,179.00</b>	<b>(11,151.35)</b>
<b>Other Income/Expense</b>			
Other Expense			
5866 · CONTRIBUTION-ATAS. ROTARY FOUND	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>(4,972.35)</b>	<b>6,179.00</b>	<b>(11,151.35)</b>