

ATASCADERO ROTARY CLUB

Balance Sheet

As of September 30, 2016

Accrual Basis

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · CASH	
1035 · Cash In Rabobank	4,399.99
1050 · Change Fund	100.00
Total 1001 · CASH	<u>4,499.99</u>
Total Checking/Savings	4,499.99
Other Current Assets	
Wine Raffle Tickets Due	500.00
1120 · Accounts Receivable Members	4,354.50
1225 · Due for Tues-In-The-Park	1,716.00
Total Other Current Assets	<u>6,570.50</u>
Total Current Assets	<u>11,070.49</u>
TOTAL ASSETS	<u><u>11,070.49</u></u>
LIABILITIES & EQUITY	
Equity	
2900 · FUND BALANCES	
2910 · General Fund	12,296.84
Total 2900 · FUND BALANCES	12,296.84
Net Income	<u>(1,226.35)</u>
Total Equity	<u>11,070.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,070.49</u></u>

ATASCADERO ROTARY CLUB

Profit & Loss

July through September 2016

Accrual Basis

	<u>Jul - Sep 16</u>
Ordinary Income/Expense	
Income	
3001 · GENERAL CLUB INCOME	
3010 · Attendance Fees	655.00
3025 · Club Dues	6,051.00
3040 · Lunch Fees	4,050.00
3060 · Recognition Fines	2,427.00
Total 3001 · GENERAL CLUB INCOME	<u>13,183.00</u>
3065 · MISCELLANEOUS INCOME	
3020 · Donations	25.00
3119 · Pin Sales	16.00
Total 3065 · MISCELLANEOUS INCOME	<u>41.00</u>
3500 · INCOME FROM EVENTS	
3810 · Tuesday In The Park BBQ	5,515.00
3600 · Wine Cellar Raffle	500.00
Total 3500 · INCOME FROM EVENTS	<u>6,015.00</u>
Total Income	<u>19,239.00</u>
Expense	
4100 · GENERAL CLUB EXPENSES	
4110 · Billing Fees	308.75
4115 · Club Supplies	17.83
4120 · Office Supplies	76.00
4130 · State/Federal Gov't fees	35.00
4200 · District Costs	
4225 · District Governors Dinner	267.72
4230 · District Dues	1,527.50
Total 4200 · District Costs	<u>1,795.22</u>
4300 · International Dues	2,744.74
4400 · Lunch Costs	
4410 · Food Costs	7,322.00
4415 · Pavilion Rental	1,592.00
Total 4400 · Lunch Costs	<u>8,914.00</u>
Total 4100 · GENERAL CLUB EXPENSES	<u>13,891.54</u>
5500 · COST OF EVENTS	
5444 · Tuesday In The Park BBQ	2,684.65
5530 · Come Down Party	
5531 · Sound System	79.00
Total 5530 · Come Down Party	<u>79.00</u>
5750 · Wine Cellar Raffle Costs	32.85
Total 5500 · COST OF EVENTS	<u>2,796.50</u>
5800 · CLUB SERVICE EXPENSES	
5811 · Rotary Public Promotion	350.00
5210 · Website/Email	747.40
5810 · Cards & Flowers	231.12
5855 · President's Discretionary Fund	98.79
Total 5800 · CLUB SERVICE EXPENSES	<u>1,427.31</u>
6200 · NEW GENERATION	
5890 · RYLA Sponsor	2,350.00
Total 6200 · NEW GENERATION	<u>2,350.00</u>
Total Expense	<u>20,465.35</u>

ATASCADERO ROTARY CLUB
Profit & Loss
July through September 2016

Accrual Basis

	<u>Jul - Sep 16</u>
Net Ordinary Income	<u>(1,226.35)</u>
Net Income	<u><u>(1,226.35)</u></u>