

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

Accrual Basis

	Jul - Sep 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3001 · GENERAL CLUB INCOME			
3010 · Attendance Fees	655.00	600.00	55.00
3025 · Club Dues	6,051.00	8,000.00	(1,949.00)
3035 · Initiation Fees	0.00	125.00	(125.00)
3040 · Lunch Fees	4,050.00	3,945.00	105.00
3060 · Recognition Fines	2,427.00	2,000.00	427.00
Total 3001 · GENERAL CLUB INCOME	13,183.00	14,670.00	(1,487.00)
3065 · MISCELLANEOUS INCOME			
3020 · Donations	25.00	0.00	25.00
3119 · Pin Sales	16.00	6.00	10.00
Total 3065 · MISCELLANEOUS INCOME	41.00	6.00	35.00
3500 · INCOME FROM EVENTS			
3810 · Tuesday In The Park BBQ	5,515.00	6,000.00	(485.00)
3600 · Wine Cellar Raffle	500.00	4,200.00	(3,700.00)
Total 3500 · INCOME FROM EVENTS	6,015.00	10,200.00	(4,185.00)
3550 · INCOME FROM SOCIAL EVENTS			
3551 · Dist Governor's Dinner	0.00	300.00	(300.00)
Total 3550 · INCOME FROM SOCIAL EVENTS	0.00	300.00	(300.00)
Total Income	19,239.00	25,176.00	(5,937.00)
Expense			
4100 · GENERAL CLUB EXPENSES			
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	30.00	(30.00)
4130 · State/Federal Gov't fees	35.00	35.00	0.00
4200 · District Costs			
4225 · District Governors Dinner	267.72	600.00	(332.28)
4230 · District Dues	1,527.50	1,650.00	(122.50)
Total 4200 · District Costs	1,795.22	2,250.00	(454.78)
4300 · International Dues	2,744.74	2,350.00	394.74
4400 · Lunch Costs			
4410 · Food Costs	7,322.00	7,200.00	122.00
4415 · Pavilion Rental	1,592.00	650.00	942.00
Total 4400 · Lunch Costs	8,914.00	7,850.00	1,064.00
4650 · Training			
5100 · President Elect Training	0.00	600.00	(600.00)
Total 4650 · Training	0.00	600.00	(600.00)
Total 4100 · GENERAL CLUB EXPENSES	13,891.54	13,615.00	276.54
5500 · COST OF EVENTS			
5444 · Tuesday In The Park BBQ	2,684.65	3,600.00	(915.35)
5530 · Come Down Party			
5531 · Sound System	79.00		
Total 5530 · Come Down Party	79.00	0.00	79.00
5750 · Wine Cellar Raffle Costs	32.85	0.00	32.85
Total 5500 · COST OF EVENTS	2,796.50	3,600.00	(803.50)
5800 · CLUB SERVICE EXPENSES			
5811 · Rotary Public Promotion	350.00	0.00	350.00

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5210 · Website/Email	747.40	500.00	247.40
5810 · Cards & Flowers	231.12	150.00	81.12
5855 · President's Discretionary Fund	98.79	400.00	(301.21)
Total 5800 · CLUB SERVICE EXPENSES	1,427.31	1,050.00	377.31
6000 · VOCATIONAL SERVICE EXPENSES			
5912 · Web Host Server	0.00	100.00	(100.00)
5913 · Community Resource	0.00	100.00	(100.00)
Total 6000 · VOCATIONAL SERVICE EXPENSES	0.00	200.00	(200.00)
6200 · NEW GENERATION			
5890 · RYLA Sponsor	2,350.00	0.00	2,350.00
Total 6200 · NEW GENERATION	2,350.00	0.00	2,350.00
Total Expense	20,465.35	18,465.00	2,000.35
Net Ordinary Income	(1,226.35)	6,711.00	(7,937.35)
Net Income	(1,226.35)	6,711.00	(7,937.35)