

ATASCADERO ROTARY CLUB

Balance Sheet

As of October 31, 2016

Accrual Basis

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · CASH	
1035 · Cash In Rabobank	10,936.98
1050 · Change Fund	100.00
Total 1001 · CASH	<u>11,036.98</u>
Total Checking/Savings	11,036.98
Other Current Assets	
1120 · Accounts Receivable Members	5,745.00
1136 · Due For Firemens BBQ	1,300.00
Total Other Current Assets	<u>7,045.00</u>
Total Current Assets	<u>18,081.98</u>
TOTAL ASSETS	<u><u>18,081.98</u></u>
LIABILITIES & EQUITY	
Equity	
2900 · FUND BALANCES	
2910 · General Fund	12,296.84
Total 2900 · FUND BALANCES	<u>12,296.84</u>
Net Income	5,785.14
Total Equity	<u>18,081.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,081.98</u></u>

ATASCADERO ROTARY CLUB

Profit & Loss

Accrual Basis

July through October 2016

	Jul - Oct 16	% of Income
Ordinary Income/Expense		
Income		
3001 · GENERAL CLUB INCOME		
3010 · Attendance Fees	680.00	2.2%
3025 · Club Dues	14,176.00	44.9%
3040 · Lunch Fees	5,555.00	17.6%
3060 · Recognition Fines	2,828.00	9.0%
Total 3001 · GENERAL CLUB INCOME	23,239.00	73.7%
3065 · MISCELLANEOUS INCOME		
3020.5 · Dist Foundation Challenge	79.51	0.3%
3020 · Donations	25.00	0.1%
3119 · Pin Sales	22.00	0.1%
Total 3065 · MISCELLANEOUS INCOME	126.51	0.4%
3500 · INCOME FROM EVENTS		
3810 · Tuesday In The Park BBQ	5,873.00	18.6%
3530 · Firemen's BBQ	1,300.00	4.1%
3600 · Wine Cellar Raffle	1,000.00	3.2%
Total 3500 · INCOME FROM EVENTS	8,173.00	25.9%
Total Income	31,538.51	100.0%
Expense		
4100 · GENERAL CLUB EXPENSES		
4110 · Billing Fees	618.11	2.0%
4115 · Club Supplies	17.83	0.1%
4120 · Office Supplies	76.00	0.2%
4130 · State/Federal Gov't fees	35.00	0.1%
4200 · District Costs		
4225 · District Governors Dinner	267.72	0.8%
4230 · District Dues	1,527.50	4.8%
Total 4200 · District Costs	1,795.22	5.7%
4300 · International Dues	2,744.74	8.7%
4400 · Lunch Costs		
4410 · Food Costs	9,842.00	31.2%
4415 · Pavilion Rental	1,904.50	6.0%
Total 4400 · Lunch Costs	11,746.50	37.2%
Total 4100 · GENERAL CLUB EXPENSES	17,033.40	54.0%
5500 · COST OF EVENTS		
5444 · Tuesday In The Park BBQ	2,684.65	8.5%
5530 · Come Down Party		
5531 · Sound System	79.00	0.3%
Total 5530 · Come Down Party	79.00	0.3%
5540 · Firemen's BBQ		
5542 · Firemen's BBQ Food	1,705.53	5.4%
Total 5540 · Firemen's BBQ	1,705.53	5.4%
5750 · Wine Cellar Raffle Costs	32.85	0.1%
Total 5500 · COST OF EVENTS	4,502.03	14.3%
5800 · CLUB SERVICE EXPENSES		
5811 · Rotary Public Promotion	350.00	1.1%
5210 · Website/Email	747.40	2.4%
5810 · Cards & Flowers	312.12	1.0%
5820 · Director's Gifts	359.63	1.1%
5855 · President's Discretionary Fund	98.79	0.3%

ATASCADERO ROTARY CLUB

Profit & Loss

July through October 2016

Accrual Basis

	<u>Jul - Oct 16</u>	<u>% of Income</u>
Total 5800 · CLUB SERVICE EXPENSES	1,867.94	5.9%
6200 · NEW GENERATION		
5890 · RYLA Sponsor	2,350.00	7.5%
Total 6200 · NEW GENERATION	2,350.00	7.5%
Total Expense	25,753.37	81.7%
Net Ordinary Income	5,785.14	18.3%
Net Income	<u>5,785.14</u>	<u>18.3%</u>

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

Accrual Basis

	Jul - Oct 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3001 · GENERAL CLUB INCOME			
3010 · Attendance Fees	680.00	800.00	(120.00)
3025 · Club Dues	14,176.00	16,000.00	(1,824.00)
3035 · Initiation Fees	0.00	125.00	(125.00)
3040 · Lunch Fees	5,555.00	5,260.00	295.00
3060 · Recognition Fines	2,828.00	2,000.00	828.00
Total 3001 · GENERAL CLUB INCOME	23,239.00	24,185.00	(946.00)
3065 · MISCELLANEOUS INCOME			
3020.5 · Dist Foundation Challenge	79.51		
3020 · Donations	25.00	0.00	25.00
3119 · Pin Sales	22.00	8.00	14.00
Total 3065 · MISCELLANEOUS INCOME	126.51	8.00	118.51
3500 · INCOME FROM EVENTS			
3810 · Tuesday In The Park BBQ	5,873.00	6,000.00	(127.00)
3530 · Firemen's BBQ	1,300.00	0.00	1,300.00
3600 · Wine Cellar Raffle	1,000.00	6,200.00	(5,200.00)
Total 3500 · INCOME FROM EVENTS	8,173.00	12,200.00	(4,027.00)
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	31,538.51	36,693.00	(5,154.49)
Expense			
4100 · GENERAL CLUB EXPENSES			
4110 · Billing Fees	618.11	600.00	18.11
4115 · Club Supplies	17.83	300.00	(282.17)
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			
4210 · District Assembly Members	0.00	700.00	(700.00)
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	2,950.00	(1,154.78)
4300 · International Dues	2,744.74	2,350.00	394.74
4400 · Lunch Costs			
4410 · Food Costs	9,842.00	9,600.00	242.00
4415 · Pavilion Rental	1,904.50	650.00	1,254.50
Total 4400 · Lunch Costs	11,746.50	10,250.00	1,496.50
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	17,033.40	17,115.00	(81.60)
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
5540 · Firemen's BBQ			
5542 · Firemen's BBQ Food	1,705.53	1,800.00	(94.47)

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

Accrual Basis

	Jul - Oct 16	Budget	\$ Over Budget
Total 5540 · Firemen's BBQ	1,705.53	1,800.00	(94.47)
5750 · Wine Cellar Raffle Costs	32.85	2,000.00	(1,967.15)
Total 5500 · COST OF EVENTS	4,502.03	7,400.00	(2,897.97)
5800 · CLUB SERVICE EXPENSES			
5811 · Rotary Public Promotion	350.00	0.00	350.00
5210 · Website/Email	747.40	500.00	247.40
5810 · Cards & Flowers	312.12	150.00	162.12
5820 · Director's Gifts	359.63	0.00	359.63
5855 · President's Discretionary Fund	98.79	400.00	(301.21)
Total 5800 · CLUB SERVICE EXPENSES	1,867.94	1,050.00	817.94
5865 · CONTRIBUTIONS			
5875 · Firefighter's Association	0.00	500.00	(500.00)
5920 · Colony Days Contribution	0.00	1,000.00	(1,000.00)
Total 5865 · CONTRIBUTIONS	0.00	1,500.00	(1,500.00)
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 EXPENS...	0.00	200.00	(200.00)
6200 · NEW GENERATION			
5890 · RYLA Sponsor	2,350.00	2,250.00	100.00
Total 6200 · NEW GENERATION	2,350.00	2,250.00	100.00
Total Expense	25,753.37	29,515.00	(3,761.63)
Net Ordinary Income	5,785.14	7,178.00	(1,392.86)
Net Income	5,785.14	7,178.00	(1,392.86)

ATASCADERO ROTARY CLUB
Profit & Loss by Class FIREMEN'S BBQ
 July 2016 through June 2017

	Firemen's BBQ		
	Jul '16 - Jun 17	Jul '15 - Jun 16	\$ Change
Ordinary Income/Expense			
Income			
3500 · INCOME FROM EVENTS			
3530 · Firemen's BBQ	1,300.00	1,240.00	60.00
Total 3500 · INCOME FROM EVENTS	<u>1,300.00</u>	<u>1,240.00</u>	<u>60.00</u>
Total Income	1,300.00	1,240.00	60.00
Expense			
5500 · COST OF EVENTS			
5540 · Firemen's BBQ			
5542 · Firemen's BBQ Food	1,705.53	1,368.56	336.97
Total 5540 · Firemen's BBQ	<u>1,705.53</u>	<u>1,368.56</u>	<u>336.97</u>
Total 5500 · COST OF EVENTS	<u>1,705.53</u>	<u>1,368.56</u>	<u>336.97</u>
Total Expense	1,705.53	1,368.56	336.97
Net Ordinary Income	<u>(405.53)</u>	<u>(128.56)</u>	<u>(276.97)</u>
Net Income	<u><u>(405.53)</u></u>	<u><u>(128.56)</u></u>	<u><u>(276.97)</u></u>

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

	Lunch		\$ Change
	Jul - Oct 16	Jul - Oct 15	
Ordinary Income/Expense			
Income			
3001 · GENERAL CLUB INCOME			
3025 · Club Dues	6,142.50	0.00	6,142.50
3040 · Lunch Fees	5,555.00	9,569.00	(4,014.00)
Total 3001 · GENERAL CLUB INCOME	11,697.50	9,569.00	2,128.50
Total Income	11,697.50	9,569.00	2,128.50
Expense			
4100 · GENERAL CLUB EXPENSES			
4120 · Office Supplies	76.00	0.00	76.00
4400 · Lunch Costs			
4410 · Food Costs	9,842.00	9,552.00	290.00
4415 · Pavilion Rental	1,220.00	910.00	310.00
Total 4400 · Lunch Costs	11,062.00	10,462.00	600.00
Total 4100 · GENERAL CLUB EXPENSES	11,138.00	10,462.00	676.00
Total Expense	11,138.00	10,462.00	676.00
Net Ordinary Income	559.50	(893.00)	1,452.50
Net Income	559.50	(893.00)	1,452.50

Rotary Billing - Accounts Receivable

	9/30/16	Adjustment	Payment	Date	Payment	Date	12/31/16
1 Aggon, Jessica	125.00						125.00
2 Amborn, Ryan	199.00		199.00	10/17/16			346.50
3 Bergin, Davina	346.50						365.00
4 Black, Cory	150.00		150.00	10/19/16			269.00
5 Bourbeau, Charles	365.00						125.00
6 Brennan, Beth	223.00		223.00	10/17/16			495.00
7 Brill, Gary	265.50		265.50	10/17/16			125.00
8 Butler, Tom	269.00						495.00
9 Butts, Loretta	125.00		125.00	10/17/16			125.00
10 Chafin, Richard	821.00		821.00	10/13/16			495.00
11 Cherry, Stan	125.00						125.00
12 Clay, Joel	250.00		250.00	10/24/16			495.00
13 Conrad, Matthew	495.00						125.00
14 Daner, Adam	245.00		245.00	10/13/16			125.00
15 Davis, Diane	125.00						125.00
16 Decou, Jay IV	125.00		125.00	10/13/16			
17 Decou, Jerry III	125.00		125.00	10/13/16			
18 Donovan, John	351.00		351.00	10/17/16			
19 Dritsas, Dimitri	225.00		225.00	10/24/16			
20 Everett, Art	285.00		285.00	10/13/16			
21 Filipponi, Doug	125.00		125.00	10/24/16			
22 Freer, Dan	125.00						125.00
23 Giessinger, Don	296.00						296.00
24 Hendy, Linda	165.00		165.00	10/24/16			
25 Hodgson, Steven	275.00		275.00	10/26/16			
26 Hollenbeck, John	295.00		295.00	10/13/16			
27 Idler, Don	161.00		161.00	10/17/16			
28 Jacobson, Ted	300.00		300.00	10/24/16			
29 Johnson, Ray	125.00						125.00
30 Johnson, Rich	388.00		388.00	10/17/16			
31 Johnston, Ken	1,006.50						1,006.50
32 Jones, Cherie	150.00		190.00	10/26/16			(40.00)
33 Jones, Grigger	447.50		447.50	10/13/16			
34 Joyner, John	186.00		186.00	10/24/16			
35 Keast, Brent	125.00		125.00	10/17/16			
36 Kearns, Kristen	250.00		250.00	10/24/16			
37 Leavitt, Kurt	305.00		305.00	10/24/16			
38 Lerno, Jackie	125.00		125.00	10/13/16			
39 Lewis, Drew	300.00		300.00	10/24/16			
40 Linscott, Brack	145.00						145.00
41 McCrory, Ryun	125.00						125.00
42 McGaughey, Ryan	246.00						246.00

Rotary Billing - Accounts Receivable

	9/30/16	Adjustment	Payment	Date	Payment	Date	12/31/16
43 McKee, Roy	348.00						348.00
44 Mead, Ronald	325.00		325.00	10/24/16			
45 Molina, Chris	150.00		150.00	10/19/16			
46 Moore, Tom	175.00		175.00	10/24/16			
47 Neil, John	610.00		610.00	10/17/16			
48 Nichols, Dutch	150.00		150.00	10/24/16			
49 Parotti, Paul	271.00		271.00	10/13/16			
50 Patel, JP	125.00						125.00
51 Pearson, Wayne	125.00		125.00	10/19/16			
52 Platz, Frank	125.00						125.00
53 Price, Don	125.00		125.00	10/17/16			
54 Rehfield, Diane	246.50		246.50	10/13/16			
55 Rickard, Rachelle	318.00		318.00	10/17/16			
56 Rodriguez, Anthony	377.00						377.00
57 Rothman, Jacob	207.00		207.00	10/13/16			
58 Sanders, John	200.00						200.00
59 Summers, Richard	175.00		175.00	10/17/16			
60 Swam, Lee	200.00		200.00	10/13/16			
61 Tenhaeff, Ross	302.00						302.00
62 Toews, Chris	221.00		221.00	10/24/16			
63 Weathers, Ken	389.00						389.00
64 Webster, John	305.00		305.00	10/13/16			
65 Zirk, Tom	125.00		125.00	10/24/16			
Totals:	16,500.50		10,755.50				5,745.00

** 2 Quarters behind