

# ATASCADERO ROTARY CLUB

## Balance Sheet

As of January 4, 2017

Accrual Basis

	<u>Jan 4, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · CASH	
1035 · Cash In Rabobank	15,577.58
1050 · Change Fund	100.00
<b>Total 1001 · CASH</b>	<u>15,677.58</u>
<b>Total Checking/Savings</b>	15,677.58
<b>Other Current Assets</b>	
1120 · Accounts Receivable Members	14,569.00
<b>Total Other Current Assets</b>	<u>14,569.00</u>
<b>Total Current Assets</b>	<u>30,246.58</u>
<b>TOTAL ASSETS</b>	<u><u>30,246.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2222 · Due Foundation from Contributio	1,355.00
<b>Total Other Current Liabilities</b>	<u>1,355.00</u>
<b>Total Current Liabilities</b>	<u>1,355.00</u>
<b>Total Liabilities</b>	1,355.00
<b>Equity</b>	
2900 · FUND BALANCES	
2910 · General Fund	12,296.84
<b>Total 2900 · FUND BALANCES</b>	<u>12,296.84</u>
<b>Net Income</b>	16,594.74
<b>Total Equity</b>	<u>28,891.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>30,246.58</u></u>

# ATASCADERO ROTARY CLUB

## Profit & Loss

July 1, 2016 through January 4, 2017

Accrual Basis

	Jul 1, '16 - Jan 4, 17	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>3001 · GENERAL CLUB INCOME</b>		
3010 · Attendance Fees	1,045.00	2.0%
3025 · Club Dues	22,176.00	43.3%
3040 · Lunch Fees	7,860.00	15.3%
3060 · Recognition Fines	3,868.00	7.6%
<b>Total 3001 · GENERAL CLUB INCOME</b>	<b>34,949.00</b>	<b>68.2%</b>
<b>3065 · MISCELLANEOUS INCOME</b>		
3020.5 · Dist Foundation Challenge	79.51	0.2%
3020 · Donations	25.00	0.0%
3119 · Pin Sales	40.00	0.1%
3525 · Paso/Atas Football Lunch	1,280.00	2.5%
<b>Total 3065 · MISCELLANEOUS INCOME</b>	<b>1,424.51</b>	<b>2.8%</b>
<b>3500 · INCOME FROM EVENTS</b>		
3810 · Tuesday In The Park BBQ	5,873.00	11.5%
3530 · Firemen's BBQ	1,280.00	2.5%
3600 · Corl and Cap Raffle	6,100.00	11.9%
3700 · Take The Lead Conference	1,600.00	3.1%
<b>Total 3500 · INCOME FROM EVENTS</b>	<b>14,853.00</b>	<b>29.0%</b>
<b>Total Income</b>	<b>51,226.51</b>	<b>100.0%</b>
<b>Expense</b>		
<b>4100 · GENERAL CLUB EXPENSES</b>		
4110 · Billing Fees	926.86	1.8%
4115 · Club Supplies	17.83	0.0%
4120 · Office Supplies	76.00	0.1%
4125 · Postage	86.00	0.2%
4130 · State/Federal Gov't fees	35.00	0.1%
<b>4200 · District Costs</b>		
4225 · District Governors Dinner	267.72	0.5%
4230 · District Dues	1,527.50	3.0%
<b>Total 4200 · District Costs</b>	<b>1,795.22</b>	<b>3.5%</b>
4300 · International Dues	2,744.74	5.4%
<b>4400 · Lunch Costs</b>		
4410 · Food Costs	15,778.50	30.8%
4415 · Pavilion Rental	2,060.00	4.0%
<b>Total 4400 · Lunch Costs</b>	<b>17,838.50</b>	<b>34.8%</b>
<b>Total 4100 · GENERAL CLUB EXPENSES</b>	<b>23,520.15</b>	<b>45.9%</b>
<b>5500 · COST OF EVENTS</b>		
5444 · Tuesday In The Park BBQ	2,684.65	5.2%
<b>5510 · Crab Feed</b>		
5513 · Other Costs	372.00	0.7%
<b>Total 5510 · Crab Feed</b>	<b>372.00</b>	<b>0.7%</b>
<b>5530 · Come Down Party</b>		
5531 · Sound System	79.00	0.2%
<b>Total 5530 · Come Down Party</b>	<b>79.00</b>	<b>0.2%</b>
<b>5540 · Firemen's BBQ</b>		
5542 · Firemen's BBQ Food	1,729.16	3.4%
<b>Total 5540 · Firemen's BBQ</b>	<b>1,729.16</b>	<b>3.4%</b>
5750 · Corl and Cap Raffle Costs	528.37	1.0%

# ATASCADERO ROTARY CLUB

## Profit & Loss

July 1, 2016 through January 4, 2017

Accrual Basis

	Jul 1, '16 - Jan 4, 17	% of Income
<b>Total 5500 · COST OF EVENTS</b>	<b>5,393.18</b>	<b>10.5%</b>
<b>5800 · CLUB SERVICE EXPENSES</b>		
5811 · Rotary Public Promotion	350.00	0.7%
5210 · Website/Email	772.30	1.5%
5810 · Cards & Flowers	312.12	0.6%
5820 · Director's Gifts	359.63	0.7%
5855 · President's Discretionary Fund	98.79	0.2%
<b>Total 5800 · CLUB SERVICE EXPENSES</b>	<b>1,892.84</b>	<b>3.7%</b>
<b>5865 · CONTRIBUTIONS</b>		
5870.5 · ECHO	1,000.00	2.0%
<b>Total 5865 · CONTRIBUTIONS</b>	<b>1,000.00</b>	<b>2.0%</b>
<b>6200 · NEW GENERATION</b>		
5890 · RYLA Sponsor	2,350.00	4.6%
6050 · Take The Lead Conference	312.50	0.6%
6111 · 4-Way Test Essay	163.10	0.3%
<b>Total 6200 · NEW GENERATION</b>	<b>2,825.60</b>	<b>5.5%</b>
<b>Total Expense</b>	<b>34,631.77</b>	<b>67.6%</b>
<b>Net Ordinary Income</b>	<b>16,594.74</b>	<b>32.4%</b>
<b>Net Income</b>	<b>16,594.74</b>	<b>32.4%</b>

# ATASCADERO ROTARY CLUB

## Balance Sheet

As of December 31, 2016

Accrual Basis

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · CASH	
1035 · Cash In Rabobank	13,713.68
1050 · Change Fund	100.00
<b>Total 1001 · CASH</b>	<u>13,813.68</u>
<b>Total Checking/Savings</b>	13,813.68
<b>Other Current Assets</b>	
1120 · Accounts Receivable Members	8,169.00
<b>Total Other Current Assets</b>	<u>8,169.00</u>
<b>Total Current Assets</b>	<u>21,982.68</u>
<b>TOTAL ASSETS</b>	<u><u>21,982.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2222 · Due Foundation from Contributio	1,355.00
<b>Total Other Current Liabilities</b>	<u>1,355.00</u>
<b>Total Current Liabilities</b>	<u>1,355.00</u>
<b>Total Liabilities</b>	1,355.00
<b>Equity</b>	
2900 · FUND BALANCES	
2910 · General Fund	12,296.84
<b>Total 2900 · FUND BALANCES</b>	<u>12,296.84</u>
<b>Net Income</b>	8,330.84
<b>Total Equity</b>	<u>20,627.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>21,982.68</u></u>

# ATASCADERO ROTARY CLUB

## Profit & Loss

July through December 2016

Accrual Basis

	Jul - Dec 16	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>3001 · GENERAL CLUB INCOME</b>		
3010 · Attendance Fees	1,045.00	2.5%
3025 · Club Dues	14,176.00	33.6%
3040 · Lunch Fees	7,445.00	17.7%
3060 · Recognition Fines	3,868.00	9.2%
<b>Total 3001 · GENERAL CLUB INCOME</b>	<b>26,534.00</b>	<b>62.9%</b>
<b>3065 · MISCELLANEOUS INCOME</b>		
3020.5 · Dist Foundation Challenge	79.51	0.2%
3020 · Donations	25.00	0.1%
3119 · Pin Sales	34.00	0.1%
3525 · Paso/Atas Football Lunch	1,280.00	3.0%
<b>Total 3065 · MISCELLANEOUS INCOME</b>	<b>1,418.51</b>	<b>3.4%</b>
<b>3500 · INCOME FROM EVENTS</b>		
3810 · Tuesday In The Park BBQ	5,873.00	13.9%
3530 · Firemen's BBQ	1,280.00	3.0%
3600 · Corl and Cap Raffle	5,450.00	12.9%
3700 · Take The Lead Conference	1,600.00	3.8%
<b>Total 3500 · INCOME FROM EVENTS</b>	<b>14,203.00</b>	<b>33.7%</b>
<b>Total Income</b>	<b>42,155.51</b>	<b>100.0%</b>
<b>Expense</b>		
<b>4100 · GENERAL CLUB EXPENSES</b>		
4110 · Billing Fees	926.86	2.2%
4115 · Club Supplies	17.83	0.0%
4120 · Office Supplies	76.00	0.2%
4125 · Postage	86.00	0.2%
4130 · State/Federal Gov't fees	35.00	0.1%
<b>4200 · District Costs</b>		
4225 · District Governors Dinner	267.72	0.6%
4230 · District Dues	1,527.50	3.6%
<b>Total 4200 · District Costs</b>	<b>1,795.22</b>	<b>4.3%</b>
<b>4300 · International Dues</b>	<b>2,744.74</b>	<b>6.5%</b>
<b>4400 · Lunch Costs</b>		
4410 · Food Costs	15,134.50	35.9%
4415 · Pavilion Rental	2,060.00	4.9%
<b>Total 4400 · Lunch Costs</b>	<b>17,194.50</b>	<b>40.8%</b>
<b>Total 4100 · GENERAL CLUB EXPENSES</b>	<b>22,876.15</b>	<b>54.3%</b>
<b>5500 · COST OF EVENTS</b>		
5444 · Tuesday In The Park BBQ	2,684.65	6.4%
<b>5510 · Crab Feed</b>		
5513 · Other Costs	372.00	0.9%
<b>Total 5510 · Crab Feed</b>	<b>372.00</b>	<b>0.9%</b>
<b>5530 · Come Down Party</b>		
5531 · Sound System	79.00	0.2%
<b>Total 5530 · Come Down Party</b>	<b>79.00</b>	<b>0.2%</b>
<b>5540 · Firemen's BBQ</b>		
5542 · Firemen's BBQ Food	1,729.16	4.1%
<b>Total 5540 · Firemen's BBQ</b>	<b>1,729.16</b>	<b>4.1%</b>
<b>5750 · Corl and Cap Raffle Costs</b>	<b>528.37</b>	<b>1.3%</b>

# ATASCADERO ROTARY CLUB

## Profit & Loss

July through December 2016

Accrual Basis

	<u>Jul - Dec 16</u>	<u>% of Income</u>
Total 5500 · COST OF EVENTS	5,393.18	12.8%
5800 · CLUB SERVICE EXPENSES		
5811 · Rotary Public Promotion	350.00	0.8%
5210 · Website/Email	772.30	1.8%
5810 · Cards & Flowers	312.12	0.7%
5820 · Director's Gifts	359.63	0.9%
5855 · President's Discretionary Fund	98.79	0.2%
Total 5800 · CLUB SERVICE EXPENSES	1,892.84	4.5%
5865 · CONTRIBUTIONS		
5870.5 · ECHO	1,000.00	2.4%
Total 5865 · CONTRIBUTIONS	1,000.00	2.4%
6200 · NEW GENERATION		
5890 · RYLA Sponsor	2,350.00	5.6%
6050 · Take The Lead Conference	312.50	0.7%
Total 6200 · NEW GENERATION	2,662.50	6.3%
Total Expense	33,824.67	80.2%
Net Ordinary Income	8,330.84	19.8%
Net Income	<u>8,330.84</u>	<u>19.8%</u>

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

Accrual Basis

	Jul - Dec 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	1,900.00	(1,900.00)
3010 · Attendance Fees	1,045.00	1,200.00	(155.00)
3025 · Club Dues	14,176.00	16,000.00	(1,824.00)
3035 · Initiation Fees	0.00	125.00	(125.00)
3040 · Lunch Fees	7,445.00	7,860.00	(415.00)
3060 · Recognition Fines	3,868.00	4,000.00	(132.00)
<b>Total 3001 · GENERAL CLUB INCOME</b>	<b>26,534.00</b>	<b>31,085.00</b>	<b>(4,551.00)</b>
<b>3065 · MISCELLANEOUS INCOME</b>			
3020.5 · Dist Foundation Challenge	79.51		
3020 · Donations			
Dancing with the Stars Donation	0.00	1,000.00	(1,000.00)
3020 · Donations - Other	25.00		
<b>Total 3020 · Donations</b>	<b>25.00</b>	<b>1,000.00</b>	<b>(975.00)</b>
3119 · Pin Sales	34.00	10.00	24.00
3525 · Paso/Atas Football Lunch	1,280.00	1,280.00	0.00
<b>Total 3065 · MISCELLANEOUS INCOME</b>	<b>1,418.51</b>	<b>2,290.00</b>	<b>(871.49)</b>
<b>3500 · INCOME FROM EVENTS</b>			
3810 · Tuesday In The Park BBQ	5,873.00	6,000.00	(127.00)
3510 · Crab Feed			
3512 · Crab Feed Ticket Sales	0.00	5,000.00	(5,000.00)
<b>Total 3510 · Crab Feed</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>
3530 · Firemen's BBQ	1,280.00	1,280.00	0.00
3600 · Corl and Cap Raffle	5,450.00	15,500.00	(10,050.00)
3700 · Take The Lead Conference	1,600.00	1,000.00	600.00
<b>Total 3500 · INCOME FROM EVENTS</b>	<b>14,203.00</b>	<b>28,780.00</b>	<b>(14,577.00)</b>
<b>3550 · INCOME FROM SOCIAL EVENTS</b>			
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>42,155.51</b>	<b>62,455.00</b>	<b>(20,299.49)</b>
<b>Expense</b>			
<b>4100 · GENERAL CLUB EXPENSES</b>			
4110 · Billing Fees	926.86	600.00	326.86
4115 · Club Supplies	17.83	400.00	(382.17)
4120 · Office Supplies	76.00		
4125 · Postage	86.00	40.00	46.00
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)
<b>Total 4200 · District Costs</b>	<b>1,795.22</b>	<b>2,950.00</b>	<b>(1,154.78)</b>
4300 · International Dues	2,744.74	2,350.00	394.74
4400 · Lunch Costs			
4410 · Food Costs	15,134.50	14,000.00	1,134.50
4415 · Pavilion Rental	2,060.00	1,300.00	760.00
<b>Total 4400 · Lunch Costs</b>	<b>17,194.50</b>	<b>15,300.00</b>	<b>1,894.50</b>
4650 · Training			
5100 · President Elect Training	0.00	600.00	(600.00)
<b>Total 4650 · Training</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>

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

Accrual Basis

	Jul - Dec 16	Budget	\$ Over Budget
<b>Total 4100 · GENERAL CLUB EXPENSES</b>	22,876.15	22,275.00	601.15
<b>5500 · COST OF EVENTS</b>			
5444 · Tuesday In The Park BBQ	2,684.65	3,600.00	(915.35)
5510 · Crab Feed			
5513 · Other Costs	372.00	0.00	372.00
<b>Total 5510 · Crab Feed</b>	372.00	0.00	372.00
5530 · Come Down Party			
5531 · Sound System	79.00		
<b>Total 5530 · Come Down Party</b>	79.00	0.00	79.00
5540 · Firemen's BBQ			
5542 · Firemen's BBQ Food	1,729.16	1,800.00	(70.84)
<b>Total 5540 · Firemen's BBQ</b>	1,729.16	1,800.00	(70.84)
5750 · Corl and Cap Raffle Costs	528.37	2,000.00	(1,471.63)
<b>Total 5500 · COST OF EVENTS</b>	5,393.18	7,400.00	(2,006.82)
<b>5800 · CLUB SERVICE EXPENSES</b>			
5811 · Rotary Public Promotion	350.00	300.00	50.00
5210 · Website/Email	772.30	1,000.00	(227.70)
5810 · Cards & Flowers	312.12	300.00	12.12
5820 · Director's Gifts	359.63	0.00	359.63
5830 · Paso/Atas Football Lunch	0.00	1,300.00	(1,300.00)
5855 · President's Discretionary Fund	98.79	400.00	(301.21)
<b>Total 5800 · CLUB SERVICE EXPENSES</b>	1,892.84	3,300.00	(1,407.16)
<b>5865 · CONTRIBUTIONS</b>			
5990.6 · AHS Auto Shop	0.00	5,400.00	(5,400.00)
5870.5 · ECHO	1,000.00	2,000.00	(1,000.00)
5872 · Loaves & Fishes	0.00	2,000.00	(2,000.00)
5875 · Firefighter's Association	0.00	500.00	(500.00)
5920 · Colony Days Contribution	0.00	1,000.00	(1,000.00)
5921 · AHS Jazz Band	0.00	500.00	(500.00)
5924 · Rotary Int'l Float	0.00	500.00	(500.00)
<b>Total 5865 · CONTRIBUTIONS</b>	1,000.00	11,900.00	(10,900.00)
<b>5900 · COMMUNITY SERVICE EXPENSES</b>			
5910.1 · Mobile Bar-B-Q Pit	0.00	1,500.00	(1,500.00)
5926 · Chamber Dues	0.00	120.00	(120.00)
<b>Total 5900 · COMMUNITY SERVICE EXPENSES</b>	0.00	1,620.00	(1,620.00)
<b>6000 · VOCATIONAL SERVICE EXPENSES</b>			
5912 · Web Host Server	0.00	100.00	(100.00)
5913 · Community Resource	0.00	100.00	(100.00)
<b>Total 6000 · VOCATIONAL SERVICE EXPENSES</b>	0.00	200.00	(200.00)
<b>6200 · NEW GENERATION</b>			
5890 · RYLA Sponsor	2,350.00	2,250.00	100.00
6050 · Take The Lead Conference	312.50	0.00	312.50
<b>Total 6200 · NEW GENERATION</b>	2,662.50	2,250.00	412.50
<b>6500 · INTERNATIONAL SERVICE EXPENSES</b>			
6549 · Shelter Box Contribution	0.00	2,000.00	(2,000.00)
6525 · Matching Grant Funding	0.00	3,000.00	(3,000.00)
<b>Total 6500 · INTERNATIONAL SERVICE EXPENSES</b>	0.00	5,000.00	(5,000.00)
<b>Total Expense</b>	33,824.67	53,945.00	(20,120.33)
<b>Net Ordinary Income</b>	8,330.84	8,510.00	(179.16)



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

Accrual Basis

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	<u>Jul - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>8,330.84</u>	<u>8,510.00</u>	<u>(179.16)</u>