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06/23/14

Accrual Basis

ATASCADERO ROTARY CLUB
Profit & Loss Budget vs. Actual
July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · GENERAL CLUB INCOME				
3010 · Attendance Fees	2,360.00	2,480.00	(120.00)	95.2%
3025 · Club Dues	16,680.00	17,160.00	(480.00)	97.2%
3035 · Initiation Fees	625.00	625.00	0.00	100.0%
3040 · Lunch Fees	25,493.00	28,800.00	(3,307.00)	88.5%
3060 · Recognition Fines	9,338.00	6,600.00	2,738.00	141.5%
Total 3001 · GENERAL CLUB INCOME	54,496.00	55,665.00	(1,169.00)	97.9%
3065 · MISCELLANEOUS INCOME				
3020 · Donations				
3020.2 · Shelter Box Donations	1,300.00			
3020.1 · ECHO Donation	2,896.00			
3020 · Donations - Other	360.00			
Total 3020 · Donations	4,556.00			
3069 · Simplified Grant	2,103.00			
3119 · Pin Sales	177.00	144.00	33.00	122.9%
Total 3065 · MISCELLANEOUS INCOME	6,836.00	144.00	6,692.00	4,747.2%
3118 · Polio Plus Donation	365.00			
3500 · INCOME FROM EVENTS				
3111 · Sports Pools	2,980.00	2,000.00	980.00	149.0%
3510 · Crab Feed				
3511 · Crab Feed Bar Receipts	89.00	2,000.00	(1,911.00)	4.5%
3512 · Crab Feed Ticket Sales	10,325.00	7,000.00	3,325.00	147.5%
Total 3510 · Crab Feed	10,414.00	9,000.00	1,414.00	115.7%
3520 · Come Down Party	1,300.00	1,320.00	(20.00)	98.5%
3530 · Firemen's BBQ	1,240.00	1,320.00	(80.00)	93.9%
3600 · Wine Cellar Raffle	22,380.00	30,000.00	(7,620.00)	74.6%
3700 · Take The Lead Conference	2,450.00	3,000.00	(550.00)	81.7%
3537 · Family Dinner	1,300.00			
Total 3500 · INCOME FROM EVENTS	42,064.00	46,640.00	(4,576.00)	90.2%
3550 · INCOME FROM SOCIAL EVENTS				
3557.5 · Childrens Day	883.00			
3558 · North Gala Dinner	850.00			
Total 3550 · INCOME FROM SOCIAL EVENTS	1,733.00			
Total Income	105,494.00	102,449.00	3,045.00	103.0%
Expense				
4100 · GENERAL CLUB EXPENSES				
4110 · Billing Fees	926.55	1,240.00	(313.45)	74.7%
4115 · Club Supplies	661.96	1,000.00	(338.04)	66.2%
4125 · Postage	78.00			
4130 · State/Federal Gov't fees	185.00	35.00	150.00	528.6%
4200 · District Costs				
4210 · District Assembly Members	1,000.00	75.00	925.00	1,333.3%
4225 · District Governors Dinner	225.09			
4230 · District Dues	2,984.50	3,300.00	(315.50)	90.4%
Total 4200 · District Costs	4,209.59	3,375.00	834.59	124.7%
4300 · International Dues	4,525.29	4,620.00	(94.71)	98.0%
4400 · Lunch Costs				
4410 · Food Costs	24,720.00	26,420.00	(1,700.00)	93.6%
4415 · Pavilion Rental	3,040.00	3,600.00	(560.00)	84.4%
Total 4400 · Lunch Costs	27,760.00	30,020.00	(2,260.00)	92.5%
4650 · Training				
5100 · President Elect Training	2,191.47	1,000.00	1,191.47	219.1%
Total 4650 · Training	2,191.47	1,000.00	1,191.47	219.1%

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	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
5160 · Pres. Int'l Conference Travel	7,330.68	7,000.00	330.68	104.7%
Total 4100 · GENERAL CLUB EXPENSES	47,868.54	48,290.00	(421.46)	99.1%
5190 · COSTS OF SOCIAL EVENTS				
5189 · Family Dinner	1,282.00			
Total 5190 · COSTS OF SOCIAL EVENTS	1,282.00			
5500 · COST OF EVENTS				
5198 · Sports Pools	1,000.00	1,000.00	0.00	100.0%
5510 · Crab Feed				
5511 · Bar Costs	518.97	400.00	118.97	129.7%
5512 · Crab Purchased	0.00	3,100.00	(3,100.00)	0.0%
5513 · Other Costs	1,072.84	1,200.00	(127.16)	89.4%
Total 5510 · Crab Feed	1,591.81	4,700.00	(3,108.19)	33.9%
5530 · Come Down Party				
5532 · Furniture Rental	0.00	400.00	(400.00)	0.0%
5533 · Bar Costs	0.00	400.00	(400.00)	0.0%
5534 · Food Costs	0.00	850.00	(850.00)	0.0%
Total 5530 · Come Down Party	0.00	1,650.00	(1,650.00)	0.0%
5540 · Firemen's BBQ				
5542 · Firemen's BBQ Food	1,305.72	1,000.00	305.72	130.6%
5540 · Firemen's BBQ - Other	0.00			
Total 5540 · Firemen's BBQ	1,305.72	1,000.00	305.72	130.6%
5545 · Family Game Night	0.00	0.00	0.00	0.0%
5750 · Wine Cellar Raffle Costs	1,645.24	2,500.00	(854.76)	65.8%
Total 5500 · COST OF EVENTS	5,542.77	10,850.00	(5,307.23)	51.1%
5800 · CLUB SERVICE EXPENSES				
5811 · Rotary Public Promotion	1,193.31			
5210 · Website/Email	663.40	665.00	(1.60)	99.8%
5810 · Cards & Flowers	557.95	500.00	57.95	111.6%
5820 · Director's Gifts	177.38			
5825 · Joint Director's Meeting	943.32	850.00	93.32	111.0%
5830 · Paso/Atas Football Lunch	0.00	1,750.00	(1,750.00)	0.0%
5855 · President's Discretionary Fund	1,199.48	3,500.00	(2,300.52)	34.3%
Total 5800 · CLUB SERVICE EXPENSES	4,734.84	7,265.00	(2,530.16)	65.2%
5865 · CONTRIBUTIONS				
5990.1 · Childres Day In The Park	883.00			
5899.1 · Atas High Sch Drama Club	2,000.00			
5914 · AHS Drama Trip - Scotland	0.00	2,000.00	(2,000.00)	0.0%
5870.5 · ECHO	8,056.75			
5871 · Friends Of THE Library	250.00	250.00	0.00	100.0%
5872 · Loaves & Fishes	2,025.00	2,000.00	25.00	101.3%
5875 · Firefighter's Association	1,100.00	2,000.00	(900.00)	55.0%
5886 · No. County Women's Shelter	0.00	500.00	(500.00)	0.0%
5898 · AHS Athletic Foundation	1,000.00			
5899 · Boy Scouts of America	800.00	800.00	0.00	100.0%
5920 · Colony Days Contribution	500.00	500.00	0.00	100.0%
5943 · AHS Choir	200.00			
5955 · AHS Club Support	25.00			
Total 5865 · CONTRIBUTIONS	16,839.75	8,050.00	8,789.75	209.2%
5900 · COMMUNITY SERVICE EXPENSES				
5916 · Community Project - Other	0.00	3,000.00	(3,000.00)	0.0%
5910 · Community Project Commitment	5,000.00	5,000.00	0.00	100.0%
5926 · Chamber Dues	121.00	110.00	11.00	110.0%
Total 5900 · COMMUNITY SERVICE EXPENSES	5,121.00	8,110.00	(2,989.00)	63.1%

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July 2013 through June 2014

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6000 · VOCATIONAL SERVICE EXPENSES				
5912 · Web Host Server	55.20	460.00	(404.80)	12.0%
5913 · Community Resource	0.00	720.00	(720.00)	0.0%
Total 6000 · VOCATIONAL SERVICE EXPENSES	55.20	1,180.00	(1,124.80)	4.7%
6200 · NEW GENERATION				
5890 · RYLA Sponsor	2,317.90	2,200.00	117.90	105.4%
6050 · Take The Lead Conference	2,643.65	3,500.00	(856.35)	75.5%
6111 · 4-Way Test Essay	150.00			
Total 6200 · NEW GENERATION	5,111.55	5,700.00	(588.45)	89.7%
6500 · INTERNATIONAL SERVICE EXPENSES				
6505 · Project	0.00	1,500.00	(1,500.00)	0.0%
6525 · Matching Grant Funding	0.00	2,100.00	(2,100.00)	0.0%
6530 · Paul Harris Fellows	0.00	1,000.00	(1,000.00)	0.0%
6546 · Haiti Earthquake	1,000.00			
6548 · Symposium to Eliminate Poverty	0.00	250.00	(250.00)	0.0%
Total 6500 · INTERNATIONAL SERVICE EXPENSES	1,000.00	4,850.00	(3,850.00)	20.6%
6800 · INTER'L ROTARY FOUNDATION				
6814 · New Member Paul Harris	0.00	600.00	(600.00)	0.0%
6815 · Polio Plus	1,200.00	1,000.00	200.00	120.0%
6821 · Paul Harris Award Preparation	0.00	250.00	(250.00)	0.0%
Total 6800 · INTER'L ROTARY FOUNDATION	1,200.00	1,850.00	(650.00)	64.9%
Total Expense	88,755.65	96,145.00	(7,389.35)	92.3%
Net Ordinary Income	16,738.35	6,304.00	10,434.35	265.5%
Other Income/Expense				
Other Expense				
5866 · CONTRIBUTION-ATAS. ROTARY FOUND	1,000.00	5,000.00	(4,000.00)	20.0%
Total Other Expense	1,000.00	5,000.00	(4,000.00)	20.0%
Net Other Income	(1,000.00)	(5,000.00)	4,000.00	20.0%
Net Income	15,738.35	1,304.00	14,434.35	1,206.9%

ATASCADERO ROTARY CLUB
Balance Sheet
As of June 30, 2014

Accrual Basis

	Jun 30, 14
ASSETS	
Current Assets	
Checking/Savings	
1001 · CASH	18,516.31
1030 · HOB Checking	100.00
1050 · Change Fund	18,616.31
Total 1001 · CASH	18,616.31
Total Checking/Savings	18,616.31
Other Current Assets	
1120 · Accounts Receivable Members	6,773.00
1299 · Prepaid Fees	750.00
Total Other Current Assets	7,523.00
Total Current Assets	26,139.31
TOTAL ASSETS	26,139.31
LIABILITIES & EQUITY	
Equity	
2900 · FUND BALANCES	
2910 · General Fund	10,400.96
Total 2900 · FUND BALANCES	10,400.96
Net Income	15,738.35
Total Equity	26,139.31
TOTAL LIABILITIES & EQUITY	26,139.31

ATASCADERO ROTARY CLUB

Profit & Loss

July 2013 through June 2014

Accrual Basis

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
3001 · GENERAL CLUB INCOME	
3010 · Attendance Fees	2,360.00
3025 · Club Dues	16,680.00
3035 · Initiation Fees	625.00
3040 · Lunch Fees	25,493.00
3060 · Recognition Fines	9,338.00
	54,496.00
Total 3001 · GENERAL CLUB INCOME	
3065 · MISCELLANEOUS INCOME	
3020 · Donations	
3020.2 · Shelter Box Donations	1,300.00
3020.1 · ECHO Donation	2,896.00
3020 · Donations - Other	360.00
	4,556.00
3069 · Simplified Grant	2,103.00
3119 · Pin Sales	177.00
	6,836.00
Total 3065 · MISCELLANEOUS INCOME	
3118 · Polio Plus Donation	365.00
3500 · INCOME FROM EVENTS	
3111 · Sports Pools	2,980.00
3510 · Crab Feed	
3511 · Crab Feed Bar Receipts	89.00
3512 · Crab Feed Ticket Sales	10,325.00
	10,414.00
3520 · Come Down Party	1,300.00
3530 · Firemen's BBQ	1,240.00
3600 · Wine Cellar Raffle	22,380.00
3700 · Take The Lead Conference	2,450.00
3537 · Family Dinner	1,300.00
	42,064.00
Total 3500 · INCOME FROM EVENTS	
3550 · INCOME FROM SOCIAL EVENTS	
3557.5 · Childrens Day	883.00
3558 · North Gala Dinner	850.00
	1,733.00
Total 3550 · INCOME FROM SOCIAL EVENTS	
Total Income	105,494.00
Expense	
4100 · GENERAL CLUB EXPENSES	
4110 · Billing Fees	926.55
4115 · Club Supplies	661.96
4125 · Postage	78.00
4130 · State/Federal Gov't fees	185.00
4200 · District Costs	
4210 · District Assembly Members	1,000.00
4225 · District Governors Dinner	225.09
4230 · District Dues	2,984.50
	4,209.59
4300 · International Dues	4,525.29
4400 · Lunch Costs	
4410 · Food Costs	24,720.00
4415 · Pavilion Rental	3,040.00
	27,760.00
4650 · Training	
5100 · President Elect Training	2,191.47
	2,191.47
5160 · Pres. Int'l Conference Travel	7,330.68
	7,330.68

ATASCADERO ROTARY CLUB

Profit & Loss

July 2013 through June 2014

Accrual Basis

	Jul '13 - Jun 14
Total 4100 · GENERAL CLUB EXPENSES	47,868.54
5190 · COSTS OF SOCIAL EVENTS	
5189 · Family Dinner	1,282.00
Total 5190 · COSTS OF SOCIAL EVENTS	1,282.00
5500 · COST OF EVENTS	
5198 · Sports Pools	1,000.00
5510 · Crab Feed	
5511 · Bar Costs	518.97
5513 · Other Costs	1,072.84
Total 5510 · Crab Feed	1,591.81
5540 · Firemen's BBQ	
5542 · Firemen's BBQ Food	1,305.72
5540 · Firemen's BBQ - Other	0.00
Total 5540 · Firemen's BBQ	1,305.72
5750 · Wine Cellar Raffle Costs	1,645.24
Total 5500 · COST OF EVENTS	5,542.77
5800 · CLUB SERVICE EXPENSES	
5811 · Rotary Public Promotion	1,193.31
5210 · Website/Email	663.40
5810 · Cards & Flowers	557.95
5820 · Director's Gifts	177.38
5825 · Joint Director's Meeting	943.32
5855 · President's Discretionary Fund	1,199.48
Total 5800 · CLUB SERVICE EXPENSES	4,734.84
5865 · CONTRIBUTIONS	
5990.1 · Childres Day In The Park	883.00
5899.1 · Atas High Sch Drama Club	2,000.00
5870.5 · ECHO	8,056.75
5871 · Friends Of The Library	250.00
5872 · Loaves & Fishes	2,025.00
5875 · Firefighter's Association	1,100.00
5898 · AHS Athletic Foundation	1,000.00
5899 · Boy Scouts of America	800.00
5920 · Colony Days Contribution	500.00
5943 · AHS Choir	200.00
5955 · AHS Club Support	25.00
Total 5865 · CONTRIBUTIONS	16,839.75
5900 · COMMUNITY SERVICE EXPENSES	
5910 · Community Project Commitment	5,000.00
5926 · Chamber Dues	121.00
Total 5900 · COMMUNITY SERVICE EXPENSES	5,121.00
6000 · VOCATIONAL SERVICE EXPENSES	
5912 · Web Host Server	55.20
Total 6000 · VOCATIONAL SERVICE EXPENSES	55.20
6200 · NEW GENERATION	
5890 · RYLA Sponsor	2,317.90
6050 · Take The Lead Conference	2,643.65
6111 · 4-Way Test Essay	150.00
Total 6200 · NEW GENERATION	5,111.55
6500 · INTERNATIONAL SERVICE EXPENSES	
6546 · Haiti Earthquake	1,000.00
Total 6500 · INTERNATIONAL SERVICE EXPENSES	1,000.00
6800 · INTER'L ROTARY FOUNDATION	
6815 · Polio Plus	1,200.00

ATASCADERO ROTARY CLUB

Profit & Loss

July 2013 through June 2014

Accrual Basis

	<u>Jul '13 - Jun 14</u>
Total 6800 · INTER'L ROTARY FOUNDATION	1,200.00
Total Expense	<u>88,755.65</u>
Net Ordinary Income	16,738.35
Other Income/Expense	
Other Expense	
5866 · CONTRIBUTION-ATAS. ROTARY FOUND	1,000.00
Total Other Expense	<u>1,000.00</u>
Net Other Income	<u>(1,000.00)</u>
Net Income	<u><u>15,738.35</u></u>

**Atascadero Rotary Club
Funds Projection**

As Of 6/16/14

Current Total Cash	\$	18,716
To Come In The Future Dues & IOU'S		0
		<u>0</u>
Total Cash Available	\$	18,716
Projected Obligations		
Club Supplies		0
Come Down Party		1,650
Joint Board Meeting		0
Contributions		0
Polio Plus		0
Contingent		0
		<u>1,650</u>
Total Projected Outflow	\$	1,650
Remaining Cash		17,066
Minimum Balance		(5,000)
Add Increase In A/R over 6/30/13		748
Add Prepaid Expenses		750
		<u>750</u>
Projected Funds Available	\$	13,564
		=====

Proposed Contributions Remaining Funds 2013/14

Loaves & Fishes	\$	1,000.00
Lighthouse	\$	2,000.00
The Annual Fund, Rotary Foundation	\$	3,000.00
AHS Drama	\$	3,000.00
North County Women's Shelter	\$	1,000.00
Atascadero Rotary Foundation	\$	3,564.00
Previously Given to Foundation	\$	1,000.00
Total for Our Foundation	\$	4,564.00