

ATASCADERO ROTARY CLUB
Profit & Loss Community Activities
 July 2012 through June 2013

Accrual Basis

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
3065 · MISCELLANEOUS INCOME	
3020 · Donations	
3020.3 · Member Loaves & Fishes	1,700.00
3020 · Donations - Other	45.00
Total 3020 · Donations	1,745.00
Total 3065 · MISCELLANEOUS INCOME	1,745.00
3500 · INCOME FROM EVENTS	
3111 · Sports Pools	1,890.00
3510 · Crab Feed	
3511 · Crab Feed Bar Receipts	1,626.00
3512 · Crab Feed Ticket Sales	5,955.00
Total 3510 · Crab Feed	7,581.00
3530 · Firemen's BBQ	1,280.00
3600 · Wine Cellar Raffle	23,660.00
3700 · Take The Lead Conference	3,605.00
Total 3500 · INCOME FROM EVENTS	38,016.00
Total Income	39,761.00
Expense	
5500 · COST OF EVENTS	
5198 · Sports Pools	1,000.00
5510 · Crab Feed	
5511 · Bar Costs	903.85
5513 · Other Costs	1,042.84
Total 5510 · Crab Feed	1,946.69
5540 · Firemen's BBQ	
5542 · Firemen's BBQ Food	973.76
Total 5540 · Firemen's BBQ	973.76
5750 · Wine Cellar Raffle Costs	1,959.62
Total 5500 · COST OF EVENTS	5,880.07
5865 · CONTRIBUTIONS	
5990 · Lighthouse	1,000.00
5870.5 · ECHO	250.00
5871 · Friends Of The Library	500.00
5872 · Loaves & Fishes	3,065.00
5875 · Firefighter's Association	2,000.00
5886 · No. County Women's Shelter	750.00
5899 · Boy Scouts of America	770.00
5920 · Colony Days Contribution	750.00
5939 · AHS Robotics	500.00
Total 5865 · CONTRIBUTIONS	9,585.00
5900 · COMMUNITY SERVICE EXPENSES	
5916 · Community Project - Other	1,337.77
5910 · Community Project Commitment	5,000.00
5926 · Chamber Dues	110.00
Total 5900 · COMMUNITY SERVICE EXPENSES	6,447.77
6200 · NEW GENERATION	
5890 · RYLA Sponsor	1,090.00
6050 · Take The Lead Conference	3,412.23
Total 6200 · NEW GENERATION	4,502.23
6500 · INTERNATIONAL SERVICE EXPENSES	
6505 · Project	500.00
6525 · Matching Grant Funding	331.00
6548 · Symposium to Eliminate Poverty	250.00
	1,081.00

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Total 6500 · INTERNATIONAL SERVICE EXPENSES	1,081.00
6800 · INTER'L ROTARY FOUNDATION	
5815 · Polio Plus	<u>180.00</u>
Total 6800 · INTER'L ROTARY FOUNDATION	<u>180.00</u>
Total Expense	<u>27,676.07</u>
Net Ordinary Income	12,084.93
Other Income/Expense	
Other Expense	
5866 · CONTRIBUTION-ATAS. ROTARY FOUND	<u>19,000.00</u>
Total Other Expense	<u>19,000.00</u>
Net Other Income	<u>(19,000.00)</u>
Net Income	<u><u>(6,915.07)</u></u>

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Ordinary Income/Expense	
Income	
3001 · GENERAL CLUB INCOME	
3010 · Attendance Fees	1,820.00
3025 · Club Dues	17,870.00
3035 · Initiation Fees	375.00
3040 · Lunch Fees	25,396.00
3060 · Recognition Fines	7,636.00
Total 3001 · GENERAL CLUB INCOME	53,097.00
3065 · MISCELLANEOUS INCOME	
3119 · Pin Sales	74.00
Total 3065 · MISCELLANEOUS INCOME	74.00
3500 · INCOME FROM EVENTS	
3520 · Come Down Party	1,380.00
3537 · Family Dinner	2,500.00
Total 3500 · INCOME FROM EVENTS	3,880.00
Total Income	57,051.00
Expense	
4100 · GENERAL CLUB EXPENSES	
4110 · Billing Fees	1,543.28
4115 · Club Supplies	633.50
4120 · Office Supplies	117.15
4125 · Postage	76.00
4130 · State/Federal Gov't fees	35.00
4200 · District Costs	
4210 · District Assembly Members	75.00
4230 · District Dues	3,008.00
Total 4200 · District Costs	3,083.00
4300 · International Dues	4,562.31
4400 · Lunch Costs	
4410 · Food Costs	23,088.00
4415 · Pavilion Rental	3,552.50
Total 4400 · Lunch Costs	26,640.50
4650 · Training	
5100 · President Elect Training	985.00
Total 4650 · Training	985.00
5160 · Pres. Int'l Conference Travel	3,661.31
Total 4100 · GENERAL CLUB EXPENSES	41,337.05
5190 · COSTS OF SOCIAL EVENTS	
5189 · Family Dinner	1,916.56
Total 5190 · COSTS OF SOCIAL EVENTS	1,916.56
5500 · COST OF EVENTS	
5530 · Come Down Party	
5532 · Furniture Rental	337.50
5533 · Bar Costs	281.70
5534 · Food Costs	703.23
Total 5530 · Come Down Party	1,322.43
Total 5500 · COST OF EVENTS	1,322.43
5800 · CLUB SERVICE EXPENSES	
5811 · Rotary Public Promotion	1,000.00
5210 · Website/Email	663.40
5810 · Cards & Flowers	342.32
5825 · Joint Director's Meeting	1,160.92
5830 · Paso/Atas Football Lunch	1,200.00
5855 · President's Discretionary Fund	500.00
	5,000.00

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Total 5800 · CLUB SERVICE EXPENSES	4,866.64
6800 · INTER'L ROTARY FOUNDATION	
6814 · New Member Paul Harris	600.00
6821 · Paul Harris Award Preparation	55.92
Total 6800 · INTER'L ROTARY FOUNDATION	<u>655.92</u>
Total Expense	<u>50,098.60</u>
Net Ordinary Income	<u>6,952.40</u>
Net Income	<u><u>6,952.40</u></u>