

ATASCADERO ROTARY CLUB
Profit & Loss Community Activities
 July 2013 through June 2014

Accrual Basis

	Jul '13 - Jun 14
Ordinary Income/Expense	
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
Total 3020 · Donations	4,556.00
Total 3065 · MISCELLANEOUS INCOME	4,556.00
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
Total 3510 · Crab Feed	10,414.00
3530 · Firemen's BBQ	1,240.00
3600 · Wine Cellar Raffle	22,380.00
3700 · Take The Lead Conference	2,450.00
Total 3500 · INCOME FROM EVENTS	39,464.00
3550 · INCOME FROM SOCIAL EVENTS	
3557.5 · Childrens Day	883.00
Total 3550 · INCOME FROM SOCIAL EVENTS	883.00
Total Income	45,268.00
Expense	
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
5865 · CONTRIBUTIONS	
5990.1 · Childres Day In The Park	883.00
5899.1 · Atas High Sch Drama Club	5,000.00
5990 · Lighthouse	2,000.00
5870.5 · ECHO	8,056.75
5871 · Friends Of The Library	250.00
5872 · Loaves & Fishes	3,025.00
5875 · Firefighter's Association	1,100.00
5886 · No. County Women's Shelter	1,000.00
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	23,839.75
5900 · COMMUNITY SERVICE EXPENSES	
5910 · Community Project Commitment	5,000.00
5926 · Chamber Dues	121.00
	5,121.00

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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	
6530 · Paul Harris Fellows	3,000.00
6546 · Haiti Earthquake	1,000.00
Total 6500 · INTERNATIONAL SERVICE EXPENSES	4,000.00
6800 · INTER'L ROTARY FOUNDATION	
6815 · Polio Plus	1,200.00
Total 6800 · INTER'L ROTARY FOUNDATION	1,200.00
Total Expense	44,870.27
Net Ordinary Income	397.73
Other Income/Expense	
Other Expense	
5866 · CONTRIBUTION-ATAS. ROTARY FOUND	4,564.00
Total Other Expense	4,564.00
Net Other Income	(4,564.00)
Net Income	(4,166.27)

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Ordinary Income/Expense	
Income	
3001 · GENERAL CLUB INCOME	
3010 · Attendance Fees	2,360.00
3025 · Club Dues	16,590.00
3035 · Initiation Fees	625.00
3040 · Lunch Fees	26,108.00
3060 · Recognition Fines	9,208.00
	54,891.00
Total 3001 · GENERAL CLUB INCOME	
3065 · MISCELLANEOUS INCOME	
3119 · Pin Sales	181.00
	181.00
Total 3065 · MISCELLANEOUS INCOME	
3500 · INCOME FROM EVENTS	
3520 · Come Down Party	1,300.00
3537 · Family Dinner	1,300.00
	2,600.00
Total 3500 · INCOME FROM EVENTS	
	57,672.00
Total Income	
Expense	
4100 · GENERAL CLUB EXPENSES	
4110 · Billing Fees	1,236.87
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
Total 4200 · District Costs	
4300 · International Dues	4,525.29
4400 · Lunch Costs	
4410 · Food Costs	24,720.00
4415 · Pavilion Rental	3,040.00
	27,760.00
Total 4400 · Lunch Costs	
4650 · Training	
5100 · President Elect Training	2,191.47
	2,191.47
Total 4650 · Training	
5160 · Pres. Int'l Conference Travel	7,330.68
	48,178.86
Total 4100 · GENERAL CLUB EXPENSES	
5190 · COSTS OF SOCIAL EVENTS	
5189 · Family Dinner	1,282.00
	1,282.00
Total 5190 · COSTS OF SOCIAL EVENTS	
5500 · COST OF EVENTS	
5530 · Come Down Party	
5532 · Furniture Rental	500.00
5533 · Bar Costs	446.27
5534 · Food Costs	743.63
	1,689.90
Total 5530 · Come Down Party	
Total 5500 · COST OF EVENTS	
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
	1,199.48

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	<u>Jul '13 - Jun 14</u>
Total 5800 CLUB SERVICE EXPENSES	4,734.84
Total Expense	<u>55,885.60</u>
Net Ordinary Income	<u>1,786.40</u>
Net Income	<u><u>1,786.40</u></u>