

ATASCADERO ROTARY CLUB
Profit & Loss Community Activities
 July 2014 through June 2015

Accrual Basis

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
3065 · MISCELLANEOUS INCOME	
3020 · Donations	
3020.2 · Shelter Box Donations	1,890.00
3020 · Donations - Other	20.00
Total 3020 · Donations	1,910.00
Total 3065 · MISCELLANEOUS INCOME	1,910.00
3118 · Polio Plus Donation	1,110.00
3500 · INCOME FROM EVENTS	
3810 · Tuesday In The Park BBQ	8,195.00
3111 · Sports Pools	3,290.00
3510 · Crab Feed	
3512 · Crab Feed Ticket Sales	13,396.00
Total 3510 · Crab Feed	13,396.00
3530 · Firemen's BBQ	1,260.00
3600 · Wine Cellar Raffle	23,020.00
3700 · Take The Lead Conference	4,225.00
Total 3500 · INCOME FROM EVENTS	53,386.00
3550 · INCOME FROM SOCIAL EVENTS	
3557.1 · Berth Shultz Ice Cream Social	288.00
Total 3550 · INCOME FROM SOCIAL EVENTS	288.00
Total Income	56,694.00
Expense	
5190 · COSTS OF SOCIAL EVENTS	
5333 · Bertha Shultz Ice Cream Social	187.70
Total 5190 · COSTS OF SOCIAL EVENTS	187.70
5500 · COST OF EVENTS	
5444 · Tuesday In The Park BBQ	4,302.43
5198 · Sports Pools	1,400.00
5510 · Crab Feed	
5511 · Bar Costs	1,028.22
5512 · Crab Purchased	3,300.00
5513 · Other Costs	3,050.52
Total 5510 · Crab Feed	7,378.74
5540 · Firemen's BBQ	
5542 · Firemen's BBQ Food	1,318.79
Total 5540 · Firemen's BBQ	1,318.79
5750 · Wine Cellar Raffle Costs	1,167.03
Total 5500 · COST OF EVENTS	15,566.99
5865 · CONTRIBUTIONS	
5990.5 · Atascadero Police Association	500.00
5990.4 · Parents For Joy/Playground	1,000.00
5990.3 · American Cancer Society	1,000.00
5990 · Lighthouse	1,000.00
5870.5 · ECHO	1,000.00
5872 · Loaves & Fishes	2,000.00
5875 · Firefighter's Association	500.00
5899 · Boy Scouts of America	1,000.00
5920 · Colony Days Contribution	500.00
5924 · Rotary Int'l Float	500.00
5945 · Clinica de Tolosa Dental	500.00
5949 · AHS BAND	500.00
Total 5865 · CONTRIBUTIONS	10,000.00
5900 · COMMUNITY SERVICE EXPENSES	

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5910 · Community Project Commitment	6,000.00
5926 · Chamber Dues	121.00
Total 5900 · COMMUNITY SERVICE EXPENSES	6,121.00
6200 · NEW GENERATION	
5890 · RYLA Sponsor	2,275.00
6050 · Take The Lead Conference	2,835.08
6111 · 4-Way Test Essay	125.00
Total 6200 · NEW GENERATION	5,235.08
6500 · INTERNATIONAL SERVICE EXPENSES	
6549 · Shelter Box Contribution	3,000.00
6548 · Symposium to Eliminate Poverty	447.59
Total 6500 · INTERNATIONAL SERVICE EXPENSES	3,447.59
6800 · INTER'L ROTARY FOUNDATION	
6815 · Polio Plus	2,017.05
6847 · Donation Inter'l Rotary Foundat	1,100.00
Total 6800 · INTER'L ROTARY FOUNDATION	3,117.05
Total Expense	43,675.41
Net Ordinary Income	13,018.59
Other Income/Expense	
Other Expense	
5866 · CONTRIBUTION-ATAS. ROTARY FOUND	9,000.00
Total Other Expense	9,000.00
Net Other Income	(9,000.00)
Net Income	4,018.59

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Ordinary Income/Expense	
Income	
3001 · GENERAL CLUB INCOME	
3010 · Attendance Fees	2,080.00
3025 · Club Dues	16,640.00
3035 · Initiation Fees	125.00
3040 · Lunch Fees	25,070.00
3060 · Recognition Fines	8,148.92
Total 3001 · GENERAL CLUB INCOME	52,063.92
3065 · MISCELLANEOUS INCOME	
3119 · Pin Sales	87.00
3525 · Paso/Atas Football Lunch	2,400.00
Total 3065 · MISCELLANEOUS INCOME	2,487.00
3500 · INCOME FROM EVENTS	
3520 · Come Down Party	1,260.00
3537 · Family Dinner	1,260.00
Total 3500 · INCOME FROM EVENTS	2,520.00
3550 · INCOME FROM SOCIAL EVENTS	
3558.1 · Club's 65th B-Day Dinner	4,620.00
Total 3550 · INCOME FROM SOCIAL EVENTS	4,620.00
Total Income	61,690.92
Expense	
4100 · GENERAL CLUB EXPENSES	
4110 · Billing Fees	929.70
4115 · Club Supplies	230.80
4120 · Office Supplies	248.23
4125 · Postage	80.00
4130 · State/Federal Gov't fees	35.00
4200 · District Costs	
4220 · District Conference Members	755.64
4225 · District Governors Dinner	590.57
4230 · District Dues	2,914.00
Total 4200 · District Costs	4,260.21
4300 · International Dues	4,641.82
4400 · Lunch Costs	
4410 · Food Costs	24,384.00
4415 · Pavilion Rental	2,340.00
Total 4400 · Lunch Costs	26,724.00
4650 · Training	
5100 · President Elect Training	1,780.84
Total 4650 · Training	1,780.84
5160 · Pres. Int'l Conference Travel	6,466.02
5170 · Rotarian of the Year Award Cost	241.45
5180 · Special Member Recognition	
5812 · Presidents Board Gifts	570.00
Total 5180 · Special Member Recognition	570.00
Total 4100 · GENERAL CLUB EXPENSES	46,208.07
5190 · COSTS OF SOCIAL EVENTS	
5335 · Club's 65th B-Day Dinner	7,164.80
5189 · Family Dinner	1,134.44
Total 5190 · COSTS OF SOCIAL EVENTS	8,299.24
5500 · COST OF EVENTS	
5530 · Come Down Party	
5535 · Other Costs	58.59
	58.59

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Total 5530 · Come Down Party	58.59
Total 5500 · COST OF EVENTS	58.59
5800 · CLUB SERVICE EXPENSES	
5811 · Rotary Public Promotion	448.00
5210 · Website/Email	663.40
5810 · Cards & Flowers	667.71
5825 · Joint Director's Meeting	1,317.04
5830 · Paso/Atas Football Lunch	2,280.00
5855 · President's Discretionary Fund	1,500.00
Total 5800 · CLUB SERVICE EXPENSES	6,876.15
6800 · INTER'L ROTARY FOUNDATION	
6814 · New Member Paul Harris	400.00
Total 6800 · INTER'L ROTARY FOUNDATION	400.00
Total Expense	61,842.05
Net Ordinary Income	(151.13)
Net Income	<u>(151.13)</u>