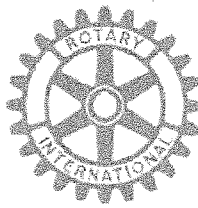


Atascadero Rotary Club



MEETING MINUTES – BOARD MEETING

April 26th, 2016
RABOBANK, 12:00 PM

BOARD MEMBERS PRESENT

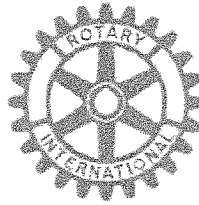
Tom Zirk, President
Ron Mead, Club Service
Drew Lewis, Secretary
Ryun McCrory, Treasurer
John Neil, President Elect (Absent)
John Hollenbeck, Past President (Absent)
Ken Weathers, Executive Secretary

Diane Rehfield, Rotary Foundation
John Sanders, Community Service
Cherie Jones, International Service
Steve Hodgson, Membership
Paul Parotti, Youth Service
Rich Johnson, Vocational Service
Charles Bourbeau, Programs

Minutes Recorded by: Drew Lewis

- 1) President Zirk called the meeting to order at 12:04 PM. Directors Hollenbeck and Neil were absent.
- 2) No guests were in attendance.
- 3) No agenda items were added.
- 4) SECRETARY'S REPORT- LEWIS
 - a. Lewis working on transferring Cambria member Kristin Kearns over to the Atascadero club. Lewis has the Past President's pin and Rotarian of the Year award ready.
 - b. Minutes from 03/22/16 Board meeting were presented. Mead moved to approve, second by Jones, passed with no changes.
- 5) TREASURER'S REPORT-MCCRORY
 - a. Club financials in detail were presented to the Board by McCrory. The club is in good financial shape. The board reviewed accounts receivable and the annual budget.
- 6) OLD BUSINESS
 - a. PR Chair?
 - i. Tom Zirk may take over this role next year (pending review from Neil). Rich Johnson to email Tribune about the Club's donation to the Atascadero High School auto shop.
 - b. Chamber New Member Idea
 - i. Rotarians on Chamber Board are to look for potential members and invite them to attend a meeting as a guest. No formal plan is in place.
- 7) NEW BUSINESS
 - a. Wine Raffle Review

Atascadero Rotary Club



- i. Up to President Elect Neil to decide what to do on wine raffle for the 2016-17 club year. No action was taken, will remain on agenda as pending item.
- b. Picnic Planning – May 13th
 - i. Picnic to begin at 5:30 PM, food at 6:00 PM, and AHS Jazz band at 6:15 PM. The three top winners of the Four Way Essay contest will be invited to receive their prize at the BBQ. All nine winners of the contest will be invited to a future Rotary meeting to be introduced, congratulated, and awarded.
 - ii. Club to borrow or rent PA system from the Chamber of Commerce.
- c. June 15th Meeting
 - i. June 1 = AHS Grease Preview
 - ii. June 15 = Templeton High Little House of Horrors Preview
- d. Year End Report, June 22nd
 - i. Zirk sent email asking committee chairs and various club members to send him a 1 page summary of their accomplishments during the 2015-16 club year.
- e. Paul Harris Awards
 - i. Rehfield reviewed Paul Harris recipients, and will present them at either the May 4th or May 18th meetings.
- f. YTD Funds for Charitable Causes & Balance to Distribute
 - i. Reviewed list of earmarked charitable gifts left to distribute and funds allocated during the rotary year.

8) Committee Reports

- a. Club Service – Mead
 - i. Reviewed attendance log for past 3 months.
- b. Vocational Service – Johnson
 - i. May 6th will be career day at Del Rio, 8:30 AM – 10:30 AM.
- c. Community Service – Sanders
 - i. Discussed contribution to Parents for Joy and their project's progress so far. The club has marked \$5,000 to donate to Parents for Joy.
- d. International Service – Jones
 - i. Jones moved to donate 3 ShelterBoxes to the victims of the earthquake in Equador at a cost of \$1,000 each (\$3,000 total). Second by Parotti, approved.
- e. Youth Service – Parotti
 - i. The RYLA event was a success. Financial workshops are planned for the high school in two weeks. Sabrina's Italian Dinner is next Monday, 5/2 and Tom Zirk has volunteered to let Sabrina borrow his camera. The Interact Club is doing very well.
- f. Youth Exchange – Susan Molina
 - i. Absent, no report.

A motion to adjourn was made and seconded, all approved. Meeting adjourned at 1:09 PM

2015-2016 Rotary Club Charitable Giving

Funds already spent:

1.) Special Olympics Tuesday in the Park	\$500
2.) Atascadero Colony Days Tent City	\$300
3.) Atascadero Community Alliance Chamber Dues	\$140
4.) Atascadero Police K9 Wine and Dine tickets	\$300
5.) Dancing with the Stars	\$300
6.) Atascadero Veterans Memorial Fund	\$1,000
7.) Atascadero High School Auto Shop	\$4,300
8.) Atascadero Loaves and Fishes	\$2,500
9.) Atascadero Firefighters Association	\$500
10.) Atascadero Robotics Team	\$1,000
11.) Rotary Club of Cambria Honor Flight	\$1,540
12.) Sabrina Train Trip	\$3,100
13.) Sabrina Monthly Allowance	\$1,170
14.) 4-Way Test Essay	\$181.74
15.) RYLA Sponsor	\$2,275
16.) Take the Lead	\$2,704
17.) Rotary Club of Templeton Global Grant	\$1,000
18.) Rotary Foundation	<u>\$3,540</u>
Total	\$26,350.74

Funds budgeted but not spent:

1.) Bertha Schultz Ice Cream	\$900
2.) Parents for Joy	\$5,000
3.) Boy Scouts	\$500
4.) Rotary Int'l Float	\$500
5.) AHS Band	\$500
6.) Financial Literacy Program	\$300
7.) Symposium to Eliminate Poverty	<u>\$250</u>
Total	\$7,950

Grand Total	\$34,300.74
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ATASCADERO ROTARY CLUB

Profit & Loss

Accrual Basis

July 1, 2015 through April 25, 2016

	Jul 1, '15 - Apr 25, 16
Ordinary Income/Expense	
Income	
Dancing with the Stars Donation	300.00
3001 - GENERAL CLUB INCOME	
Supplemental Catering Charge	4,095.00
3010 - Attendance Fees	1,795.00
3025 - Club Dues	16,610.00
3035 - Initiation Fees	625.00
3040 - Lunch Fees	15,242.25
3060 - Recognition Fines	5,055.00
Total 3001 - GENERAL CLUB INCOME	43,422.25
3065 - MISCELLANEOUS INCOME	
3020 - Donations	
Sabrina Trip Fund Donations	5,073.00
Total 3020 - Donations	5,073.00
3119 - Pin Sales	67.00
3525 - Paso/Atas Football Lunch	1,240.00
3065 - MISCELLANEOUS INCOME - Other	100.00
Total 3065 - MISCELLANEOUS INCOME	6,480.00
3500 - INCOME FROM EVENTS	
3810 - Tuesday In The Park BBQ	7,798.50
3111 - Sports Pools	4,500.00
3510 - Crab Feed	
3512 - Crab Feed Ticket Sales	12,974.00
Total 3510 - Crab Feed	12,974.00
3530 - Firemen's BBQ	1,240.00
3600 - Wine Cellar Raffle	23,570.00
3700 - Take The Lead Conference	4,460.00
Total 3500 - INCOME FROM EVENTS	54,542.50
3550 - INCOME FROM SOCIAL EVENTS	
3551 - Dist Governor's Dinner	170.00
Total 3550 - INCOME FROM SOCIAL EVENTS	170.00
Total Income	104,914.75
Expense	
4100 - GENERAL CLUB EXPENSES	
4110 - Billing Fees	1,237.16
4115 - Club Supplies	336.47
4125 - Postage	101.60
4130 - State/Federal Gov't fees	35.00
4200 - District Costs	
4210 - District Assembly Members	608.33
4225 - District Governors Dinner	375.11
4230 - District Dues	2,914.00
Total 4200 - District Costs	3,897.44
4300 - International Dues	4,652.16
4400 - Lunch Costs	
4410 - Food Costs	14,832.00
4415 - Pavilion Rental	1,500.00
4425 - Guests & Speaker Costs	150.00
Total 4400 - Lunch Costs	16,482.00

33,351.71
8,104 Acct
Rec

ATASCADERO ROTARY CLUB**Profit & Loss**

Accrual Basis

July 1, 2015 through April 25, 2016

	Jul 1, '15 - Apr 25, 16
4650 • Training	
5100 • President Elect Training	1,133.04
Total 4650 • Training	1,133.04
5170 • Rotarian of the Year Award Cost	57.10
5180 • Special Member Recognition	
5812 • Presidents Board Gifts	263.98
Total 5180 • Special Member Recognition	263.98
Total 4100 • GENERAL CLUB EXPENSES	28,195.95
5500 • COST OF EVENTS	
5444 • Tuesday In The Park BBQ	3,355.30
5198 • Sports Pools	3,200.00
5510 • Crab Feed	
5511 • Bar Costs	1,269.30
5512 • Crab Purchased	5,250.00
5513 • Other Costs	2,162.04
Total 5510 • Crab Feed	8,681.34
5540 • Firemen's BBQ	
5542 • Firemen's BBQ Food	1,368.56
Total 5540 • Firemen's BBQ	1,368.56
5750 • Wine Cellar Raffle Costs	755.97
Total 5500 • COST OF EVENTS	17,361.17
5800 • CLUB SERVICE EXPENSES	
5811 • Rotary Public Promotion	1,067.00
5210 • Website/Email	747.40
5810 • Cards & Flowers	90.67
5830 • Paso/Atas Football Lunch	1,650.00
5855 • President's Discretionary Fund	1,551.33
Total 5800 • CLUB SERVICE EXPENSES	5,106.40
5865 • CONTRIBUTIONS	
Dancing with the Stars Donation	300.00
Atas Veterans Memorial Found	1,000.00
5990.6 • AHS Auto Shop	4,300.00
5872 • Loaves & Fishes	2,500.00
5875 • Firefighter's Association	500.00
5939 • AHS Robotics	1,000.00
Total 5865 • CONTRIBUTIONS	9,600.00
5900 • COMMUNITY SERVICE EXPENSES	
5910 • Community Project Commitment	1,540.00
5926 • Chamber Dues	121.00
Total 5900 • COMMUNITY SERVICE EXPENSES	1,661.00
6000 • VOCATIONAL SERVICE EXPENSES	
5912 • Web Host Server	21.40
Total 6000 • VOCATIONAL SERVICE EXPENSES	21.40
6200 • NEW GENERATION	
5890 • RYLA Sponsor	2,275.00
6050 • Take The Lead Conference	2,704.00
6111 • 4-Way Test Essay	181.74
Total 6200 • NEW GENERATION	5,160.74

ATASCADERO ROTARY CLUB

Profit & Loss

Accrual Basis

July 1, 2015 through April 25, 2016

	Jul 1, '15 - Apr 25, 16
6500 · INTERNATIONAL SERVICE EXPENSES	
Sabrina Train Trip	3,100.00
6505 · Project	3,219.30
6510 · Exchange Student Costs	1,170.00
6525 · Matching Grant Funding	1,000.00
6530 · Paul Harris Fellows	600.00
Total 6500 · INTERNATIONAL SERVICE EXPENSES	9,089.30
Total Expense	76,195.96
Net Ordinary Income	28,718.79
Net Income	28,718.79

ATASCADERO ROTARY CLUB **Profit & Loss Budget vs. Actual** **July 1, 2015 through April 25, 2016**

	Jul 1, '15 - Apr 25, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dancing with the Stars Donation				
3001 - GENERAL CLUB INCOME	300.00	0.00	300.00	100.0%
Supplemental Catering Charge				
3010 - Attendance Fees	4,095.00	0.00	4,095.00	100.0%
3025 - Club Dues	1,795.00	1,552.50	242.50	115.6%
3035 - Initiation Fees	16,610.00	16,096.67	513.33	103.2%
3040 - Lunch Fees	625.00	854.17	(229.17)	73.2%
3060 - Recognition Fines	15,242.25	21,125.00	(5,882.75)	72.2%
	5,055.00	5,260.83	(205.83)	96.1%
Total 3001 - GENERAL CLUB INCOME	43,422.25	44,889.17	(1,466.92)	96.7%
3065 - MISCELLANEOUS INCOME				
3020 - Donations	5,073.00	0.00	5,073.00	100.0%
Sabrina Trip Fund Donations				
Total 3020 - Donations	5,073.00	0.00	5,073.00	100.0%
3119 - Pin Sales	67.00	75.00	(8.00)	89.3%
3625 - Paso/Atlas Football Lunch	1,240.00	1,260.00	(20.00)	98.4%
3065 - MISCELLANEOUS INCOME - Other	100.00	0.00	100.00	100.0%
Total 3065 - MISCELLANEOUS INCOME	6,480.00	1,335.00	5,145.00	485.4%
3500 - INCOME FROM EVENTS				
3810 - Tuesday In The Park BBQ	7,798.50	7,700.00	98.50	101.3%
3111 - Sports Pools	4,500.00	3,290.00	1,210.00	136.8%
3510 - Crab Feed	0.00	1,200.00	(1,200.00)	0.0%
3511 - Crab Feed Bar Receipts	12,974.00	11,800.00	1,174.00	109.9%
3512 - Crab Feed Ticket Sales				
Total 3510 - Crab Feed	12,974.00	13,000.00	(26.00)	99.8%
3630 - Firemen's BBQ	1,240.00	1,300.00	(60.00)	95.4%
3600 - Wine Cellar Raffle	23,570.00	23,000.00	570.00	102.5%
3700 - Take The Lead Conference	4,460.00	2,800.00	1,660.00	159.3%
Total 3500 - INCOME FROM EVENTS	54,542.50	51,090.00	3,452.50	106.8%
3550 - INCOME FROM SOCIAL EVENTS				
3557.1 - Berth Shultz Ice Cream Social	0.00	166.67	(166.67)	0.0%
3551 - Dist Governor's Dinner	170.00	0.00	170.00	100.0%
Total 3550 - INCOME FROM SOCIAL EVENTS	170.00	166.67	3.33	102.0%
Total Income	104,914.75	97,480.84	7,433.91	107.6%
Expense				
4100 - GENERAL CLUB EXPENSES	1,237.16	1,188.33	48.83	104.1%
4110 - Billing Fees				

ATASCADERO ROTARY CLUB **Profit & Loss Budget vs. Actual** **July 1, 2015 through April 25, 2016**

	Jul 1, '15 - Apr 25, 16	Budget	\$ Over Budget	% of Budget
4116 • Club Supplies	336.47	750.00	(413.53)	44.9%
4125 • Postage	101.60	100.00	1.60	101.6%
4130 • State/Federal Gov't fees	35.00	130.00	(95.00)	26.9%
4200 • District Costs				
4210 • District Assembly Members	608.33	700.00	(91.67)	86.9%
4225 • District Governors Dinner	375.11	600.00	(224.89)	62.5%
4230 • District Dues	2,914.00	3,300.00	(386.00)	88.3%
Total 4200 • District Costs	3,897.44	4,600.00	(702.56)	84.7%
4300 • International Dues	4,652.16	4,700.00	(47.84)	99.0%
4400 • Lunch Costs				
4410 • Food Costs	14,832.00	19,166.67	(4,334.67)	77.4%
4415 • Pavilion Rental	1,500.00	2,700.00	(1,200.00)	55.6%
4425 • Guests & Speaker Costs	150.00	0.00	150.00	100.0%
Total 4400 • Lunch Costs	16,482.00	21,866.67	(5,384.67)	75.4%
4650 • Training				
5100 • President Elect Training	1,133.04	1,400.00	(266.96)	80.9%
Total 4650 • Training	1,133.04	1,400.00	(266.96)	80.9%
5170 • Rotarian of the Year Award Cost	57.10	0.00	57.10	100.0%
5180 • Special Member Recognition				
5812 • Presidents Board Gifts	263.98	0.00	263.98	100.0%
Total 5180 • Special Member Recognition	263.98	0.00	263.98	100.0%
Total 4100 • GENERAL CLUB EXPENSES	28,195.95	34,735.00	(6,539.05)	81.2%
5190 • COSTS OF SOCIAL EVENTS				
5333 • Bertha Shultz Ice Cream Social	0.00	900.00	(900.00)	0.0%
Total 5190 • COSTS OF SOCIAL EVENTS	0.00	900.00	(900.00)	0.0%
5500 • COST OF EVENTS				
5444 • Tuesday In The Park BBQ	3,355.30	3,600.00	(244.70)	93.2%
5198 • Sports Pools	3,200.00	1,200.00	2,000.00	266.7%
5510 • Crab Feed				
5511 • Bar Costs	1,269.30	400.00	869.30	317.3%
5512 • Crab Purchased	5,250.00	5,400.00	(150.00)	97.2%
5513 • Other Costs	2,162.04	3,100.00	(937.96)	69.7%
Total 5510 • Crab Feed	8,681.34	8,900.00	(218.66)	97.5%
5540 • Firemen's BBQ				
5542 • Firemen's BBQ Food	1,368.56	1,320.00	48.56	103.7%
Total 5540 • Firemen's BBQ	1,368.56	1,320.00	48.56	103.7%

ATASCADERO ROTARY CLUB **Profit & Loss Budget vs. Actual** **July 1, 2015 through April 25, 2016**

	Jul 1, '16 - Apr 25, 16	Budget	\$ Over Budget	% of Budget
6645 • Family Game Night				
6646 • Food Costs	0.00	590.00	(590.00)	0.0%
6653 • Bar Costs	0.00	350.00	(350.00)	0.0%
Total 6645 • Family Game Night	0.00	940.00	(940.00)	0.0%
6760 • Wine Cellar Raffle Costs	755.97	2,000.00	(1,244.03)	37.8%
Total 6600 • COST OF EVENTS	17,361.17	17,960.00	(598.83)	96.7%
6800 • CLUB SERVICE EXPENSES				
6811 • Rotary Public Promotion	1,067.00	965.00	102.00	110.6%
6810 • Website/Email	747.40	665.00	82.40	112.4%
6810 • Cards & Flowers	90.67	450.00	(359.33)	20.1%
6830 • Paso/Atlas Football Lunch	1,650.00	1,260.00	390.00	131.0%
6856 • President's Discretionary Fund	1,251.33	2,000.00	(748.67)	62.6%
Total 6800 • CLUB SERVICE EXPENSES	4,806.40	5,340.00	(533.60)	90.0%
6865 • CONTRIBUTIONS				
Dancing with the Stars Donation	300.00	0.00	300.00	100.0%
Atlas Veterans Memorial Found	1,000.00	0.00	1,000.00	100.0%
6890.6 • AHS Auto Shop	4,300.00	2,700.00	1,600.00	159.3%
6890.4 • Parents For Joy/Playground	0.00	5,000.00	(5,000.00)	0.0%
6872 • Loaves & Fishes	2,500.00	2,000.00	500.00	125.0%
6876 • Firefighter's Association	500.00	500.00	0.00	100.0%
6899 • Boy Scouts of America	0.00	500.00	(500.00)	0.0%
6920 • Colony Days Contribution	300.00	500.00	(200.00)	60.0%
6924 • Rotary Int'l Float	0.00	500.00	(500.00)	0.0%
6939 • AHS Robotics	1,000.00	0.00	1,000.00	100.0%
6949 • AHS BAND	0.00	500.00	(500.00)	0.0%
Total 6865 • CONTRIBUTIONS	9,900.00	12,200.00	(2,300.00)	81.1%
6900 • COMMUNITY SERVICE EXPENSES				
6910 • Community Project Commitment	1,540.00	2,100.00	(560.00)	73.3%
6926 • Chamber Dues	121.00	110.00	11.00	110.0%
Total 6900 • COMMUNITY SERVICE EXPENSES	1,661.00	2,210.00	(549.00)	75.2%
6000 • VOCATIONAL SERVICE EXPENSES				
6912 • Web Host Server	21.40	72.00	(50.60)	29.7%
6913 • Community Resource	0.00	100.00	(100.00)	0.0%
Total 6000 • VOCATIONAL SERVICE EXPENSES	21.40	172.00	(150.60)	12.4%
6200 • NEW GENERATION				
6890 • RYLA Sponsor	2,275.00	2,750.00	(475.00)	82.7%
6050 • Take The Lead Conference	2,704.00	2,800.00	(96.00)	96.6%
6099 • Financial Literacy Program	0.00	300.00	(300.00)	0.0%

ATASCADERO ROTARY CLUB **Profit & Loss Budget vs. Actual** **July 1, 2015 through April 25, 2016**

	Jul 1, '15 - Apr 25, 16	Budget	\$ Over Budget	% of Budget
6111 · 4-Way Test Essay	181.74	150.00	31.74	121.2%
Total 6200 · NEW GENERATION	5,160.74	6,000.00	(839.26)	86.0%
6500 · INTERNATIONAL SERVICE EXPENSES				
Sabrina Train Trip	3,100.00	0.00	3,100.00	100.0%
6505 · Project	3,219.30	3,150.00	69.30	102.2%
6510 · Exchange Student Costs	1,170.00	1,229.17	(59.17)	95.2%
6525 · Matching Grant Funding	1,000.00	0.00	1,000.00	100.0%
6530 · Paul Harris Fellows	600.00	1,000.00	(400.00)	60.0%
6548 · Symposium to Eliminate Poverty	0.00	250.00	(250.00)	0.0%
Total 6500 · INTERNATIONAL SERVICE EXPENSES	9,089.30	5,629.17	3,460.13	161.5%
6800 · INTERL. ROTARY FOUNDATION				
6821 · Paul Harris Award Preparation	0.00	250.00	(250.00)	0.0%
Total 6800 · INTERL. ROTARY FOUNDATION	0.00	250.00	(250.00)	0.0%
Total Expense	76,195.96	85,396.17	(9,200.21)	89.2%
Net Ordinary Income	28,718.79	12,084.67	16,634.12	237.6%
Net Income	28,718.79	12,084.67	16,634.12	237.6%

ATASCADERO ROTARY CLUB
Profit & Loss WINE RAFFLE
 July 2015 through June 2016

	Wine Raffle		\$ Change	TOTAL		\$ Change
	Jul '15 - Jun 16	Jul '14 - Jun 15		Jul '15 - Jun 16	Jul '14 - Jun 15	
Ordinary Income/Expense						
Income						
3500 - INCOME FROM EVENTS	23,070.00	23,020.00	50.00	23,070.00	23,020.00	50.00
3600 - Wine Cellar Raffle						
Total 3600 - INCOME FROM EVENTS	23,070.00	23,020.00	50.00	23,070.00	23,020.00	50.00
Total Income	23,070.00	23,020.00	50.00	23,070.00	23,020.00	50.00
Expense						
6500 - COST OF EVENTS						
6750 - Wine Cellar Raffle Costs	755.97	1,167.03	(411.06)	755.97	1,167.03	(411.06)
Total 6500 - COST OF EVENTS	755.97	1,167.03	(411.06)	755.97	1,167.03	(411.06)
Total Expense	755.97	1,167.03	(411.06)	755.97	1,167.03	(411.06)
Net Ordinary Income	22,314.03	21,852.97	461.06	22,314.03	21,852.97	461.06
Net Income	22,314.03	21,852.97	461.06	22,314.03	21,852.97	461.06

ATASCADERO ROTARY CLUB

Profit & Loss by Class CRAB FEED

July 2015 through June 2016

	Crab Feed			TOTAL		
	Jul '15 - Jun '16	Jul '14 - Jun '15	\$ Change	Jul '15 - Jun '16	Jul '14 - Jun '15	\$ Change
Ordinary Income/Expense						
Income						
3500 - INCOME FROM EVENTS						
3510 - Crab Feed	12,974.00	13,396.00	(422.00)	12,974.00	13,396.00	(422.00)
3512 - Crab Feed Ticket Sales	12,974.00	13,396.00	(422.00)	12,974.00	13,396.00	(422.00)
Total 3510 - Crab Feed	12,974.00	13,396.00	(422.00)	12,974.00	13,396.00	(422.00)
Total 3500 - INCOME FROM EVENTS	12,974.00	13,396.00	(422.00)	12,974.00	13,396.00	(422.00)
Total Income	12,974.00	13,396.00	(422.00)	12,974.00	13,396.00	(422.00)
Expense						
5500 - COST OF EVENTS						
5510 - Crab Feed	1,269.30	1,028.22	241.08	1,269.30	1,028.22	241.08
5511 - Bar Costs	5,250.00	3,300.00	1,950.00	5,250.00	3,300.00	1,950.00
5512 - Crab Purchased	2,162.04	3,050.52	(888.48)	2,162.04	3,050.52	(888.48)
Total 5510 - Crab Feed	8,681.34	7,378.74	1,302.60	8,681.34	7,378.74	1,302.60
Total 5500 - COST OF EVENTS	8,681.34	7,378.74	1,302.60	8,681.34	7,378.74	1,302.60
Total Expense	8,681.34	7,378.74	1,302.60	8,681.34	7,378.74	1,302.60
Net Ordinary Income	4,292.66	6,017.26	(1,724.60)	4,292.66	6,017.26	(1,724.60)
Net Income	4,292.66	6,017.26	(1,724.60)	4,292.66	6,017.26	(1,724.60)

ATASCADERO ROTARY CLUB Transaction Detail By Account

July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3065 - MISCELLANEOUS INCOME											
3020 - Donations											
Sabrina Trip Fund Donations											
Deposit	01/28/2016		*		Deposit			1035 - Cash in Rab..		1,140.00	1,140.00
General Journal	02/29/2016				recond Don Idler ...			5198 - Sports Pools		600.00	1,740.00
Deposit	03/14/2016				Deposit			1035 - Cash in Rab..		90.00	1,830.00
General Journal	03/29/2016							1120 - Accounts Re..		3,168.00	4,998.00
Deposit	04/07/2016				Deposit			1035 - Cash in Rab..		50.00	5,048.00
Deposit	04/13/2016				Deposit			1035 - Cash in Rab..		25.00	5,073.00
Total Sabrina Trip Fund Donations											
									0.00	5,073.00	5,073.00
Total 3020 - Donations											
									0.00	5,073.00	5,073.00
Total 3065 - MISCELLANEOUS INCOME											
									0.00	5,073.00	5,073.00
6500 - INTERNATIONAL SERVICE EXPENSES											
Sabrina Train Trip											
Check	02/15/2016	8116		CHRIS MOLINA	Reimbursement to...			1035 - Cash in Rab..	800.00		(800.00)
Check	03/01/2016	8134		Paul Parotti	Sabrinas train trip			1035 - Cash in Rab..	2,500.00		(3,100.00)
Total Sabrina Train Trip											
									3,100.00	0.00	(3,100.00)
Total 6500 - INTERNATIONAL SERVICE EXPENSES											
									3,100.00	0.00	(3,100.00)
TOTAL											
									3,100.00	5,073.00	1,973.00

Rotary Billing - Accounts Receivable

	3/31/16	Adjustment	Payment	Date	Payment	Date	6/30/16
1	Amborn, Ryan	453.50		4/21			253.50
2	Aggson, Jessica	253.50					576.00
3	Bergin, Davina *	576.00					628.50
4	Black, Cory	628.50					
5	Bourbeau, Charles	56.00	56.00	4/13			
6	Butler, Tom	204.00	204.00	4/21			
7	Brennan, Beth	268.50					268.50
8	Brill, Gary	128.50	128.50	4/21			
9	Burton, Carmen	165.00	165.00	4/25			
10	Butts, Loretta	103.50					103.50
11	Chafin, Dick	553.50	553.50	4/7			
12	Cherry, Stan	237.50					237.50
13	Clay, Joel	693.50	693.50	4/21			
14	Conrad, Matthew*	361.00					361.00
15	Daner, Adam	238.50	238.50	4/13			
16	Davies, Diane	113.50					113.50
17	Decou, Jay	776.00	452.50	4/7			323.50
18	Decou, Jerry	103.50	103.50	4/13			
19	Donovan, John	263.50	263.50	4/21			
20	Dritsas, Dimitri	864.50	1,102.00	4/21			(237.50)
21	Everett, Art	653.50	653.50	4/13			
22	Filipponi, Doug	503.50	503.50	4/13			
23	Giesinger, Don	881.00	881.00	4/25			
24	Hendy, Linda	168.50	168.50	4/13			
25	Hodgson, Steven	423.50	423.50	4/21			
26	Hollenbeck, John	353.50	353.50	4/21			
27	Idler, Don	508.50	508.50	4/13			
28	Rodriguez, Anthony	356.00	356.00	4/26			
29	Jacobson, Ted	248.50					248.50
30	Keast, Brent	143.50					143.50
31	Johnson, Ray	273.50	273.50	4/13			
32	Johnson, Rich	318.50	318.50	4/13			
33	Johnston, Ken*	486.00					486.00
34	Jones, Cherie	548.50	548.50	4/7			
35	Jones, Grigger	953.50	947.50	4/13			
36	Joyner, John	238.50	188.50	4/21			
37	Leavitt, Kurt	328.50	328.50	4/13			
38	Lerno, Jackie	273.50	273.50	4/13			

Rotary Billing - Accounts Receivable

	3/31/16	Adjustment	Payment	Date	Payment	Date	6/30/16
39	Lewis, Drew	249.50		4/13			
40	Linscott, Brack	553.50					553.50
41	McCrorry, RYun	183.50	183.50	4/7			
42	McGaughey, Ryan	318.50					318.50
43	McKee, Roy	396.00	177.50	4/7			218.50
44	Mead, Ronald	333.50	323.50	4/21			10.00
45	Molina, Chris	298.50					298.50
46	Moore, Tom	318.50					318.50
47	Neil, John	253.50	253.50	4/21			
48	Nichols, Dutch	128.50	128.50	4/21			
49	Patel, JP	319.50					319.50
50	Pearson, Wayne	103.50	103.50	4/13			
51	Platz, Frank	363.50					363.50
52	Price, Don	173.50	173.50	4/25			
53	Parotti, Paul	263.50	263.50	4/13			
54	Rehfield, Diane	148.50	148.50	4/7			
55	Rickard, Rachelle	452.00	452.00	4/21			
56	Sanders, John	178.50	178.50	4/21			
57	Summers, Richard	153.50	153.50	4/7			
58	Swann, Lee	207.50	207.50	4/13			
59	Tenhaeff, Ross	293.50					293.50
60	Toews, Chris	628.50					628.50
61	Weathers, Ken	453.50					453.50
62	Webster, John	303.50	303.50	4/13			
63	Rothman, Jacob	57.50	57.50	4/7			
64	Zirk, Tom	1,653.50	900.00				753.50
65	Feer, Daniel	68.50					68.50
	Totals:	23,558.00	956.00				8,104.00