

# Oro Valley Rotary Club & Foundation Budgets (DRAFT)

Fiscal Year July 1, 2024 to June 30, 2025

**Basic Assumptions:** 28 Members  
50 Weekly meetings  
20 Average weekly meals  
8 RYLA Delegates/Jr Counselors  
25 Charity speakers

	<u>Item</u>	<u>Bank Balance after committed funds</u>
<b>Club</b>		5/31/24/24 Treasurer's Report
GL# <b>Income</b>		
4020	Membership Dues	\$ 21,000.00 \$750/member
4040	Happy/Sad Dollars+Raffle	\$ 2,000.00
4040	Raffle <i>(net of winnings disbursed)</i>	\$ 350.00
4090	D5500 PETS Reimbursement	\$ 500.00
	<b>Total</b>	<b>\$ 23,850.00</b>

GL# <b>Expenses</b>		
6020	Bank/CC Fees	\$ 500.00
6020	Safety Deposit Box Fee	\$ 30.00
6040	District 5500 Dues	\$ 2,016.00 \$72/member
6050	RI Dues	\$ 2,800.00 \$100/member
6060	DG Visit Donation/Gift	\$ 500.00
6070	Meeting Meals	\$ 10,000.00 \$10/meal (\$1+ to servers)
6070	Meeting Server Tips <i>(add'l to \$1/per meal)</i>	\$ 3,000.00
6080	OV Chamber Membership Dues	\$ 275.00
6080	OV Chamber Breakfast Fees	\$ 300.00
6100	DACdb Subscription	\$ 405.00 <i>(bundled Website+Finance)</i>
6110	PETS	\$ 1,200.00
6120	OV Post Office	\$ 176.00
6140	Club Socials/Pass the Torch	\$ 3,000.00
6140	Membership Kits/Club Supplies	\$ 500.00
6150	Int'l Convention	\$ 1,000.00
	<b>Total</b>	<b>\$ 25,702.00</b>

**Reserve** *(Total Income - Total Expenses)* **\$ (1,852.00)** *(incl Bank Balance)*

Bank Balance after committed funds

## Foundation

5/31/24/24 Treasurer's Report

<b>Income</b>	<i>from 2023-24</i>
Fundraising <i>(TOVL)</i>	\$ 25,000.00
BNI Fashion Show	\$ 10,000.00
Jim Click Proceeds	\$ -
General Donations	\$ 24,000.00
<b>Total</b>	<b>\$ 59,000.00</b>

<b>Expenses</b>	<i>from 2023-24</i>
Fundraising <i>(TOVL)</i>	\$ 15,000.00
Business License/Admin Fees	\$ 25.00
BNI Fashion Show Match	\$ 10,000.00
Speaker Weekly Honorariums	\$ 2,500.00 \$100/charity speaker
Charity Quarterly Donations	\$ 4,000.00 \$1000/charity
Library Books	\$ 100.00
Interact	\$ 1,000.00
RYLA	\$ 4,000.00 \$500/Delegate/Jr Counselor
Bank Fees	\$ 500.00
Dictionary Project	\$ 3,650.00
OV Chamber	\$ 500.00
Storage	\$ 1,500.00
Shelter Box	\$ 1,000.00
International Services Projects	\$ 15,000.00
Community Services Projects	\$ 15,000.00
<b>Total</b>	<b>\$ 73,775.00</b>

**Reserve** *(Total Income - Total Expenses)* **\$ (14,775.00)** *(incl Bank Balance)*