

Net Income		\$504.00	Comments
<b>INCOME</b>			
Membership Revenue	\$13,800.00		\$50 = 8F+20BW+22Club \$50 x Mo x Members / \$1,150 Mo
Rotary Grant Proceeds	\$2,000.00		E-books
General Fund (Banking Acct)	\$0.00		
Most Improved Student Donation	\$2,000.00		\$3000 club pays \$1000
Fundraising	\$5,000.00		
<b>Total</b>		<b>\$22,800.00</b>	
<b>EXPENSE</b>			
<b>Non-Discretionary</b>			
Rotary International Dues	\$2,208.00		\$8 x Mo x Members
District 6200 Dues	\$1,150.00		\$50 x Member per Yr
<b>Total</b>		<b>\$3,358.00</b>	
<b>Discretionary</b>			
<b>Administration / Social Committee</b>			
Annual Banquet	\$2,000.00	\$2,000.00	
District Governors Visit	\$200.00		DG visit after Dec 31, 2020
Food Fest	\$0.00		
Meetings (BW) 6 Months	\$2,760.00		\$20 x Members x Mo
Most Improved Student Payout	\$1,000.00		Balance to Club
Office Supplies	\$250.00		
Pobox.com eMail Box	\$20.00		\$20 / Yr (1st Yr Pd by Ed)
Social Activities	\$1,000.00	\$1,000.00	
<b>Total</b>		<b>\$7,230.00</b>	
<b>Donations Committee</b>			
Welcome House (Community Outreach)	\$600.00		\$50 x Yr
Missionaries (LAMS)	\$400.00		International Proj
AVA Donation	\$250.00		
<b>Total</b>		<b>\$1,250.00</b>	
<b>Rotary Foundation Committee</b>			
Foundation Assessment	\$2,208.00		\$8 x Members x Mo
Polio Eradication	\$0.00		Need to discuss \$\$\$
<b>Total</b>		<b>\$2,208.00</b>	
<b>Membership Committee</b>			
Miscellaneous	\$300.00		
<b>Total</b>		<b>\$300.00</b>	
<b>Public Image Committee</b>			
Miscellaneous	\$200.00		
Literacy	\$850.00		Ag & Josh the Otter 2021
Literacy Miscellaneous	\$200.00		
<b>Total</b>		<b>\$1,250.00</b>	
<b>Service Projects Committee</b>			
911 Signes	\$500.00		
Disinfecting Machines	\$500.00		Waiting for Encore
Library Electronic Books	\$2,000.00		Pending grant decision
Library Hand Sanitizers	\$500.00		Need estimated cost
Library Landscaping	\$0.00		Pending Fall Project
Library Plexiglass	\$1,500.00		Rayne Plastics
Rayne Basketball Field Covers	\$0.00		Pending estimate & details
Thanksgiving Baskets	\$800.00		Will we do with Covid?
<b>Total</b>		<b>\$5,800.00</b>	
<b>Youth</b>			
Interact	\$500.00		
RYLA	\$400.00		

<b>Net Income</b>		<b>\$504.00</b>	<b>Comments</b>
	<b>Total</b>	<b>\$900.00</b>	
<b>Total Non-Discretionary Expenses</b>	<b>\$3,358.00</b>		
<b>Total Discretionary Expenses</b>	<b>\$18,938.00</b>		
<b>Total Expenses</b>		<b>\$22,296.00</b>	
<b>Net Income</b>		<b>\$504.00</b>	