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| Prospect/Goshen  Income and Expense Statement As of March 31, 2019 |

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| --- | --- | --- | --- |
| **GL Account** | **Annual Budget** | **March** | **Jul 1, 18 Mar 31,19** |
| **Prospect/Goshen** |  |  |  |
| **INCOME ACCOUNTS** |  |  |  |
| 4000-Initiation Fees | 300 | 100 | 400 |
| 4010-Club Member Weekly dues | 26,250 | 0 | 15,795 |
| 4011-Guest Meals | 0 | 0 | 525 |
| 4020-Club Member FINES | 0 | 4 | 161 |
| 4025-Happy Dollars | 1,000 | 30 | 701 |
| 4026-50-50 Drawing | 0 | 16 | 511 |
| 4031-Club Member Dues | 3,113 | 0 | 2,331 |
| 4032-Dues collected for RI | 3,040 | 0 | 2,420 |
| 4033-Dues collected for DISTRICT | 1,368 | 0 | 1,090 |
| 4040-PHF Contributions | 0 | ( 900) | 275 |
| 4050-TRF Contributions | 2,800 | 0 | 0 |
| 4060-Interest Income | 2 | 0 | 1 |
| 4080-Miscellaneous Income | 0 | 20 | 690 |
| **Total INCOME ACCOUNTS** | 37,873 | ( 730) | 24,900 |
|  |  |  |  |
| **EXPENSE ACCOUNTS** |  |  |  |
| **Administration Expenses** |  |  |  |
| 6110-Dues paid to RI | 3,040 | 0 | 3,119 |
| 6120-Dues paid to District | 1,178 | 0 | 1,178 |
| 6130-TRF Contributions (payable Quarterly) | 3,300 | 0 | 800 |
| 6165-Write-Offs Uncollectable accounts | 0 | 0 | 2,411 |
| 6175-Gift Expenses (Funerals, Hospital, etc.) | 100 | 0 | 300 |
| 6180-Meals and Entertainment Expense | 23,250 | 1,483 | 12,949 |
| 6190-Office Expense | 100 | 0 | 533 |
| **DACbd** |  |  |  |
| 6210-DACbd Expense - Basic | 175 | 0 | 175 |
| 6220-DACbd Expense - Finance | 225 | 305 | 305 |
| **Total DACbd** | 400 | 305 | 480 |
|  |  |  |  |
| **Public Relations Expense** |  |  |  |
| 6310-Marketing Materials | 250 | 0 | 0 |
| 6310-Website expense | 300 | 0 | 0 |
| **Total Public Relations Expense** | 550 | 0 | 0 |
|  |  |  |  |
| **Total Administration Expenses** | 31,918 | 1,788 | 21,769 |
|  |  |  |  |
| **Club Expenses Service** |  |  |  |
| **Annual Dinner** |  |  |  |
| **Total Annual Dinner** | 2,000 | 0 | 0 |
|  |  |  |  |
| 6520-Conferences / Meetings / Seminars | 1,600 | 0 | 0 |
| 6530-Parties (Christmas, Anniversaries, etc.) | 500 | 0 | 401 |
| 6540-PETS & other club meetings | 200 | 60 | 280 |
| **Total Club Expenses Service** | 4,300 | 60 | 681 |
|  |  |  |  |
| **Community Service Expense** |  |  |  |
| 7010-Projects | 200 | 0 | 0 |
| 7020-Membership Committee | 100 | 0 | 137 |
| **Total Community Service Expense** | 300 | 0 | 137 |
|  |  |  |  |
| **Vocational Service Expense** |  |  |  |
| 7700-Business Person of the Year | 100 | 0 | 0 |
| **Total Vocational Service Expense** | 100 | 0 | 0 |
|  |  |  |  |
| **Youth Service Expenses** |  |  |  |
| 8100-Speech Contest Expenses | 600 | 600 | 600 |
| **Student of the Month Expenses** |  |  |  |
| 8220-Student of the Month - Supplies | 50 | 0 | 0 |
| **Total Student of the Month Expenses** | 590 | 0 | 0 |
|  |  |  |  |
| **Total Youth Service Expenses** | 1,190 | 600 | 600 |
|  |  |  |  |
| **Total EXPENSE ACCOUNTS** | 37,808 | 2,448 | 23,187 |
|  |  |  |  |
| **NET INCOME** | 65 | ( 3,178) | 1,713 |
|  |  |  |  |