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| --- |
| Prospect/Goshen Income and Expense StatementAs of March 31, 2019  |

|  |  |  |  |
| --- | --- | --- | --- |
| **GL Account** | **Annual Budget** | **March** | **Jul 1, 18Mar 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 |
|   |   |   |   |