

# Dahlongega Sunrise Rotary Club

## Budget Overview: Budget 2021-2022

July 2021 - June 2022

	<b>Total</b>
<b>Revenue</b>	
Annual Picnic-Guest	2,200.00
<b>Other Types of Income</b>	
Drawing Income	1,920.00
Guest Meal Income	100.00
Interest Income	17.00
Member Fines	150.00
<b>Total Other Types of Income</b>	<b>\$ 2,187.00</b>
Pin Sales	200.00
Program Income	0.00
GRSP Member Dues	4,080.00
Membership Dues	35,424.00
PHFsustaining member	4,700.00
<b>Total Program Income</b>	<b>\$ 44,204.00</b>
<b>Total Revenue</b>	<b>\$ 48,791.00</b>
<b>Gross Profit</b>	<b>\$ 48,791.00</b>
<b>Expenditures</b>	
Awards and Grants	500.00
Cash Awards and Grants	175.00
Paul Harris Foundation	4,700.00
<b>Total Awards and Grants</b>	<b>\$ 5,375.00</b>
Contract Services	0.00
Accounting Fees	350.00
<b>Total Contract Services</b>	<b>\$ 350.00</b>
GRSP Sustaining Members	4,080.00
In Memory Gift	500.00
Installation Party	2,200.00
Operations	0.00
Postage, Mailing Service	309.00
Storage Space Rental	869.00
Supplies	1,500.00
WEB & computer costs	409.00
<b>Total Operations</b>	<b>\$ 3,087.00</b>
Rotary District 6910 Dues	3,024.00
Rotary International Dues	466.00
Travel and Meetings	0.00
Christmas Party	2,200.00
Conference, Convention, Meeting	2,000.00
Meals	22,000.00
Rotary Picnic	2,200.00
<b>Total Travel and Meetings</b>	<b>\$ 28,400.00</b>
<b>Total Expenditures</b>	<b>\$ 47,482.00</b>
<b>Net Operating Revenue</b>	<b>\$ 1,309.00</b>
<b>Net Revenue</b>	<b>\$ 1,309.00</b>