Holiday Budget 2021-22

As Of November 17, 2021

GL Account	Annual Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Variance
INCOME ACCOUNTS (62991)														
4000-New Member Initiation Fees (62992)	540	45	45	45	45	45	45	45	45	45	45	45	45	0
4005-Club Member Dues (62993)	14,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0
4010-Club Member Meals (62994)	11,200	933	933	933	933	933	933	933	933	933	933	933	933	0
4011-Guest Meals (62995)	1,000	83	83	83	83	83	83	83	83	83	83	83	83	0
4020-Club Member FINES (62996)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4023-Polio Plus Income (119524)	1,502	125	125	125	125	125	125	125	125	125	125	125	125	(0)
4025-Happy Dollars (62997)	800	67	67	67	67	67	67	67	67	67	67	67	67	(0)
4026-50-50 Drawing (62998)	2,000	167	167	167	167	167	167	167	167	167	167	167	167	(0)
4027-50-50 liability (63265)	2,000	167	167	167	167	167	167	167	167	167	167	167	167	(0)
4030-Late Charges-Dues (62999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032-EREY - Dues collected for RI (63000)	3,700	308	308	308	308	308	308	308	308	308	308	308	308	0
4033-Dues collected for DISTRICT (63001)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4035-Holiday Party Guest (63266)	250	21	21	21	21	21	21	21	21	21	21	21	21	0
4036-Installation Guest (63267)	250	21	21	21	21	21	21	21	21	21	21	21	21	0
4040-PHF Contributions (63002)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4050-TRF Contributions (63003)	5,002	417	417	417	417	417	417	417	417	417	417	417	417	0
4060-Interest Income (63004)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4080-Miscellaneous Income (63005)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081-Bulletin Advertisement (63268)	700	58	58	58	58	58	58	58	58	58	58	58	58	0
4082-Extravaganza - 50/50 (63269)	1,000	83	83	83	83	83	83	83	83	83	83	83	83	0
4083-BBB - Money Tree (63270)	1,000	83	83	83	83	83	83	83	83	83	83	83	83	0
4084-Extravaganza - Spirit Table (63271)	1,500	125	125	125	125	125	125	125	125	125	125	125	125	0
4085-Extravaganza - Management fee (63272)	4,000	333	333	333	333	333	333	333	333	333	333	333	333	0
4086-Purse Raffle - Extravaganza (78929)	1,400	117	117	117	117	117	117	117	117	117	117	117	117	(0)
4090-Whiskey Raffle (112272)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SubTotal:	52,244	4,354	4,354	4,354	4,354	4,354	4,354	4,354	4,354	4,354	4,354	4,354	4,354	
EXPENSE ACCOUNTS (63006)														
6010-Dues paid to RI (63007)	2,516	163	163	163	163	163	163	163	163	163	163	163	163	555
6020-Dues paid to District (63008)	1,961	163	163	163	163	163	163	163	163	163	163	163	163	(0)
6050-TRF Contributions (payable Quarterly) (63009)	5,002	417	417	417	417	417	417	417	417	417	417	417	417	0
6100-Rotary Foundation - EREY (63283)	3,700	308	308	308	308	308	308	308	308	308	308	308	308	0
6110-Polio Plus (119515)	1,502	125	125	125	125	125	125	125	125	125	125	125	125	(0)
6125-Insurance/Magazine/ Council on Legislation (63287)	760	58	58	58	58	58	58	58	58	58	58	58	58	60
6150-Bad Debt Expense (63010)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6200-Bank Fees (63011)	300	25	25	25	25	25	25	25	25	25	25	25	25	0
6201-Credit Card Clearing (64671)	300	25	25	25	25	25	25	25	25	25	25	25	25	0
6210-Bank Charges -- CC Clearing (63012)	150	13	13	13	13	13	13	13	13	13	13	13	13	0
6300-Charitable Contribution Expenses (63013)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6495-Whiskey Raffle (112273)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6600-Award Expenses (63014)	600	50	50	50	50	50	50	50	50	50	50	50	50	0
6910-Write-Offs Uncollectable accounts (63015)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

7000-50-50 Expense (63288)	3,000	250	250	250	250	250	250	250	250	250	250	250	250	0
Meals and Entertainment Expense (63016)														
7051-Weekly Meal Expense (63273)	14,120	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	(0)
7052-Installation Dinner (63274)	3,000	250	250	250	250	250	250	250	250	250	250	250	250	0
7053-Holiday Party (63275)	3,000	250	250	250	250	250	250	250	250	250	250	250	250	0
7054-Socials (63284)	1,000	83	83	83	83	83	83	83	83	83	83	83	83	0
7100-Office Expense (63017)	600	50	50	50	50	50	50	50	50	50	50	50	50	0
7300-Other Taxes (63018)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training Expense (63019)														
7621-PETS (63277)	325	27	27	27	27	27	27	27	27	27	27	27	27	0
7622-Membership Training (63278)	350	29	29	29	29	29	29	29	29	29	29	29	29	(0)
7650-Travel Expense (63020)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7700-Membership Services (Recruitment) (63279)	1,000	83	83	83	83	83	83	83	83	83	83	83	83	0
Accounting Services (63280)														
7751-Dacdb (63281)	275	23	23	23	23	23	23	23	23	23	23	23	23	(0)
7752-Accountant Services (63282)	500	42	42	42	42	42	42	42	42	42	42	42	42	(0)
7800-Utilities Expense (63021)	500	42	42	42	42	42	42	42	42	42	42	42	42	(0)
Other Expense (63022)														
8902-Misc (63286)	800	67	67	67	67	67	67	67	67	67	67	67	67	(0)
8903-Presidents Discretionary Funds (77001)	500	83	83	83	83	83	83	83	83	83	83	83	83	(500)
8901-Board Expense (63285)	500	42	42	42	42	42	42	42	42	42	42	42	42	(0)
SubTotal:	46,261	3,846	3,846	3,846	3,846	3,846	3,846	3,846	3,846	3,846	3,846	3,846	3,846	
NET INCOME:	5,983	508	508	508	508	508	508	508	508	508	508	508	508	

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