

Proposed Budget - Rotary Club of Holiday Endowment [2021 - 2022]

Expense Accounts

Compare YOY

GL Acct No.	GL Account Name	2021-2022 Budget	2021-2022 Actual	2020-2021 Suggested Budget	2020-2021 Budget	Actuals
	Banking Expense					
6150	Bad Debt Expense	\$ -	\$0.00			
6200	Bank Fees	\$ -	\$2.00			
6210	Bank Charges - CC Clearing	\$ -	\$ -			
	Total Banking Expense	\$ -	\$2.00		\$ -	
	Community Service Expense					
6302	Alzheimer's/Cart Fund	\$500.00	\$ -	\$1,000.00	\$1,000.00	\$1000.00 pd from Donor Advise Fund
6303	Anclote High Interact Club	\$300.00	\$ -	\$250.00		
6305	Cares	\$500.00	\$ -	\$500.00	\$500.00	\$500.00 pd 6/18/21
6306	Chasco Parade	\$500.00	\$ -			
6307	Cystic Fibrosis Donation	\$500.00	\$ -	\$500.00	\$500.00	\$500.00 pd 4/20/21
6308	District Grant [Foundation]	\$1,250.00	\$ -	\$250.00		
6309	District Scholarship	\$1,500.00	\$ -	\$ -		
6310	Exchange Student	\$ -	\$ -	\$ -		
6311	Festival of Trees	\$ -	\$ -	\$ -		
6312	Food Baskets	\$500.00	\$ -	\$1,250.00	\$2,107.59	\$2107.59 pd 12/28/21
6313	Friends of Animals Services	\$500.00	\$ -	\$ -	\$250.00	\$250.00 pd 6/18/21
6314	Good Sam Clinic Donation	\$500.00	\$ -	\$300.00	\$300.00	\$300.00 pd 6/23/21
6316	Gulf High School Interact Club	\$300.00	\$ -	\$250.00	\$ -	
6318	Holiday Parade	\$800.00	\$ -			
6318	International Giving	\$2,000.00	\$ -	\$1,000.00	\$1,000.00	\$1000.00 pd 6/11/21 Good Samaritan Mission & School Uganda
6319	New Club Startup Donation [Sunset]	\$500.00	\$ -	\$ -	\$100.00	\$100.00 6/1/21 Tarpon Springs Sunset
6320	Leadership Pasco Youth	\$250.00	\$ -	\$250.00		
6321	Lighthouse for the Blind	\$250.00	\$ -	\$500.00	\$500.00	\$500.00 pd from Donor Advise Fund
6322	Marjories Hope	\$750.00	\$ -	\$500.00	\$500.00	\$500.00 pd from Donor Advise Fund
6323	Metropolitan Ministries	\$500.00	\$ -	\$500.00	\$1,000.00	\$500.00 pd from Donor Advise Fund & \$500.00 pd 6/15/21
6325	PACE	\$500.00	\$ -	\$ -	\$500.00	\$500.00 pd from Donor Advise Fund
6326	Pak-a-Sak	\$500.00	\$ -	\$250.00	\$250.00	\$250.00 pd 3/29/21
6327	PHSC Scholarship	\$ -	\$ -	\$ -		
6328	President's Charity	\$500.00	\$ -	\$750.00	\$1,000.00	Amskills \$500.00, Smile Faith \$300.00 BSA Troop 77 \$200.00
6329	Roger Michels Gulf High Scholarship	\$500.00	\$ -	\$ -		
6330	RAP House	\$1,000.00	\$ -	\$1,200.00	\$1,200.00	Paid 6/21/20 - \$600.00 + \$600.00 6/1/21 - \$600.00
6331	Richey Elementary	\$500.00	\$ -	\$ -		
6332	Rotary Camp Florida	\$500.00	\$ -			
6333	Safety Town	\$500.00	\$ -	\$250.00	\$250.00	\$250.00 pd 6/23/21
6334	S4TL [Carry Forward to 2020-2021]	\$1,500.00	\$ -	Prepaid		Prepaid from last year (\$1450.00)
6336	Wheelchairs for Kids	\$500.00	\$ -	\$1,000.00	\$1,000.00	\$1000.00 pd from Donor Advise Fund

6337	Greater Pasco Chamber of Commerce	\$450.00	\$ -	\$200.00	\$250.00	\$250.00 pd 6/23/21
6340	North Tampa Bay Chamber of Commerce	\$450.00	\$ -	\$200.00		
6342	Disaster Relief [New Port Richey]	\$500.00	\$ -	\$500.00		
6343	International Project [Literacy]	\$500.00	\$ -	\$500.00	\$1,000.00	\$1000.00 pd Guatemala Literacy Project
6344	Keep Pasco Beautiful	\$500.00	\$ -			
6345	Westside 7 Support		\$ -			
	Port Richey	\$250.00	\$ -	\$100.00		
	New Port Richey	\$250.00	\$ -	\$100.00		
	Hudson	\$250.00	\$ -	\$100.00		
	Sunset	\$250.00	\$ -	\$100.00		
	Trinity	\$250.00	\$ -	\$100.00		
	Seven Springs	\$250.00	\$ -	\$100.00		
6346	Cleft Lips and Palates [Advent Health]	\$500.00	\$ -	\$500.00	\$500.00	\$500.00 pd 5/21/21
	Rotary Foundation of the Villages		\$ -	\$ -		
	Rotary Club of Tarpon Springs [Meal Packing]		\$ -	\$ -		
	Additional Expense due to Covid-19		0			
	Volunteer Way	\$500.00	0	\$1,000.00	\$1,000.00	\$1000.00 6/23/21
	One Community Now	\$500.00	0	\$1,000.00	\$1,000.00	\$1000.00 pd from Donor Advise Fund
	Hudson Middle School Cheer Team	\$250.00	0	\$500.00	\$500.00	\$500.00 pd 3/10/21
			0			
Total Community Service Expense		\$24,050.00	\$0.00	\$15,500.00	\$16,207.59	\$16,207.59
	Boats, Bikes & Bands Extravaganza					
6403	Advertising	\$200.00	\$ -			
6404	Band Expense		\$ -			
6405	/Entertainment*	\$2,000.00	\$ -			
6410	Baskets	\$2,200.00	\$ -			
	Beverages	\$1,500.00	\$ -			
6415	Concourse Rental [for October 2020]	\$0.00	\$ -	Prepaid		
6420	Credit Card Fees	\$1,000.00	\$ -			
6425	Decorations	\$500.00	\$ -			
6430	Door Prizes	\$0.00	\$ -			
6440	Eventbrite Fees	\$0.00	\$ -			
6445	Food	\$0.00	\$ -			
6450	* Raffle	\$1,800.00	\$ -			
6455	Management Fee	\$0.00	\$ -			
6460	Meeting Expense	\$150.00	\$ -			
6470	Logistic Items*	\$851.00	\$ -			
6475	Prizes*	\$3,520.00	\$ -			
6480	Purse Auction	\$225.00	\$ -			
6485	Trash Removal Labor	\$250.00	\$ -			
	Give Aways	\$1,058.00				
6495	Sales Item*	3335.3	\$ -			
	Money Tree					
	Transfer to Club	\$ -				
	50/50 Tickets Deck 1	260				
	50/50 Tickets Deck 2	260				
6496	Kubota Purchase	\$0.00	\$ -			
6497	Contribution to Donor Advised Fund	\$3,000.00	\$ -			

Total Boats, Bikes & Bands Extravaganza Expenses		\$42,575.00	\$1,065.15			\$ -
Operating Expenses						
6600	Projector Expense	100	\$ -			
6910	Write-offs Uncollectable Accounts	500	\$ -			
7050	Meals & Entertainment Expense	250	\$ -			
7110	Books, Subscriptions & Reference	\$61.25	\$ -			
7120	Printing & Copying	\$200.00	\$ -			
7130	Supplies	\$150.00	\$ -			
7135	Fl. Dept of Agriculture	\$75.00	\$75.00			
7140	Fl. Dept of State	\$75.00	\$ -			
Whiskey Raffle Expenses						
	Raffle Sales	\$750.00	\$1,050.00			
Total Operating Expenses		\$511.25	\$75.00			\$ -
Accounting Fees						
7210	QuickBooks / DACdb	\$150.00	\$ -			
7220	Accountant Fees	\$500.00	\$500.00			
Total Accounting Expenses		\$650.00	\$500.00			\$ -
Miscellaneous Expenses						
7300	Other Taxes	\$0.00	\$ -			
7620	Training Expense	\$250.00	\$ -			
7650	Travel Expense	\$0.00	\$ -			
7800	Utilities Expense	\$0.00	\$ -			
8900	Other Expense	\$0.00	\$ -			
Total Miscellaneous Expenses		\$0.00				\$ -
Total Expenses Accounts		\$67,786.25	\$1,640.15	\$15,500.00	\$16,207.59	