

Rotary Club Income and Expense Report

Income			Expenses			Variance
Code	Line Item	Amount	Code	Line Item	Amount	Amount
4025	Guest Meals	\$1,800.00	6030	Meals	-\$13,000.00	
4035	Meals	\$10,000.00				
	Sub-Total	\$11,800.00		Sub-Total	-\$13,000.00	-\$1,200.00
4040	Dues	\$6,400.00	6033	District Dues	-\$2,300.00	
			6034	RI Dues	-\$2,900.00	
	Sub-Total	\$6,400.00		Sub-Total	-\$5,200.00	\$1,200.00
4045	Installation Dinner	\$0.00	6036	Installation Expense	\$0.00	
	Sub-Total	\$0.00		Sub-Total	\$0.00	\$0.00
4040?	Interest	\$40.00	6031	Web Page	-\$300.00	
4015	Advertising	\$0.00	6032	Credit Card	-\$250.00	
4105	50/50 (half)	\$300.00	6037	Plaques, Etc	-\$400.00	
4220	Newsletter Ads	\$0.00	6038	Postage	-\$100.00	
4145	Bike Nights	\$4,000.00	6039	Shirts	-\$300.00	
4196	Casino Nights	\$3,000.00	6040	Supplies	-\$500.00	
4110	Happy Dollars	\$380.00	6353	Casino Storage	-\$1,100.00	
			6152	District Assembly	-\$350.00	
			6153	District Conference	-\$500.00	
			6154	District Seminars	\$0.00	
			6156	P. E. T. S.	-\$200.00	
			6157	RI Convention	-\$3,500.00	
			6158	RLI	-\$200.00	
			6159	Zone Conference	-\$600.00	
			6250	DG Visit	-\$150.00	
			6141	Zoom	-\$200.00	
	Sub-Total	\$7,720.00		Sub-Total	-\$8,650.00	-\$930.00
4036	50/50 (half)	\$300.00	6042	50/50 prize	-\$300.00	
	Sub-Total	\$300.00		Sub-Total	-\$300.00	\$0.00
4070	RIF Grant	\$1,000.00	6115	RIF Expense	-\$2,000.00	
	Sub-Total	\$1,000.00		Sub-Total	-\$2,000.00	-\$1,000.00
4115	Paul Harris dues	\$3,200.00	6304	Annual Fund	-\$6,400.00	
	Sub-Total	\$3,200.00		Sub-Total	-\$6,400.00	-\$3,200.00
4205	Donations/Scholarship	\$1,000.00	6359	Scholarships	-\$4,500.00	
4199	Raffle Fun Night	\$6,000.00	6354	Raffle Prize	-\$2,500.00	
	Sub-Total	\$7,000.00		Sub-Total	-\$7,000.00	\$0.00

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Rotary Club Income and Expense Report

Income Cont'd			Expenses Cont'd			Variance
Code	Line Item	Amount	Code	Line Item	Amount	Amount
4180	Holiday Auction	\$1,500.00	6145	Wheelchairs	-\$500.00	
4197	Special Event	\$6,000.00	6140	Shelterbox	-\$500.00	
4046	Bench Refund	\$6,900.00	6109	Dictionaries	-\$700.00	
			6111	Interact	-\$400.00	
			6117	RYLA	-\$2,000.00	
			6118	Disaster Response	-\$1,500.00	
			6309	Polioplus	-\$500.00	
			6355	Spec. Event Expense	-\$1,000.00	
			6405	HANWASH	-\$3,000.00	
			6415	Bahamas Relief	-\$500.00	
			6416	Gift of Life	-\$1,500.00	
	Sub-Total	\$14,400.00		Sub-Total	-\$12,100.00	\$2,300.00
Income Total		\$51,820.00	Expense Total		-\$54,650.00	-\$2,830.00