



McLean Rotary Club  
Fiscal Year 2010-2011 Budget: Income

Approved July 6, 2010

OPERATIONS	Year to Date		Budgeted	Over/Under Budget
	Actual	Base 65 Mbrs		
Club Membership Dues	\$ -	\$ 11,440.00		
RI Annual Dues	\$ -	\$ 3,250.00		
The Rotarian Magazine	\$ -	\$ 780.00		
RI Counsel on Legislation Levy	\$ -	\$ 65.00		
District 7610 Per Capita Levy	\$ -	\$ 2,400.00		
Total Club Membership Dues			\$ 17,935.00	
Induction Fees (5 New Members)	\$ -		\$ 750.00	
Other Membership Income			\$ 10.00	
TRF Quarterly Contributions	\$ -		\$ 6,000.00	\$ -
Interest and Dividends		\$ -	\$ -	
<b>Total Operations</b>	<b>\$ -</b>		<b>\$ 24,695.00</b>	
<b>FUNDRAISING</b>				
McLean Day Food Concession (net receipts)	\$ -		\$ 4,500.00	
Monte Carlo Night (net receipts)	\$ -		\$ 15,000.00	
Picture a Better World Scarves	\$ -		\$ 50.00	
Polio Plus	\$ -		\$ 2,000.00	
Shawls	\$ -		\$ 50.00	
Other Fundraising Activities	\$ -		\$ 3,307.00	
Adopt-A-Family	\$ -		\$ 700.00	
<b>Total Fundraising</b>	<b>\$ -</b>		<b>\$ 25,607.00</b>	
<b>CLUB FELLOWSHIP EVENTS</b>				
Holiday Party	\$ -		\$ 2,000.00	\$ -
St. Patrick's Day	\$ -		\$ 500.00	
<b>Total Events</b>	<b>\$ -</b>		<b>\$ 2,500.00</b>	
<b>LUNCHES</b>				
Meals and Church	\$ -		\$ 52,000.00	
Guests and Visiting Rotarians	\$ -		\$ 2,000.00	
Happy Talk/Fines/Ticket Sales	\$ -		\$ 3,500.00	
<b>Total Lunches</b>	<b>\$ -</b>		<b>\$ 57,500.00</b>	
<b>GRANTS (Restricted Income-off budget)</b>				
District Simplified Grant	\$ -		\$ 5,000.00	
Other	\$ -		\$ 5.00	
<b>Total Grants Income</b>	<b>\$ -</b>		<b>\$ 5,005.00</b>	
Pass Through Income	\$ -			
<b>Total Income</b>	<b>\$ -</b>		<b>\$ 115,307.00</b>	<b>\$ -</b>



McLean Rotary Club  
Fiscal Year 2010-2011 Budget: Expenses

Approved July 6, 2010

RI FOUNDATION DISBURSEMENTS	Year to Date		Over/Under Budget
	Actual	Budgeted	
Polio Plus Challenge	\$ -	\$ 2,000.00	\$ -
Member Contributions to TRF via Dues	\$ -	\$ 6,000.00	\$ -
Total Disbursements	\$ -	\$ 8,000.00	\$ -
<b>CLUB SERVICE DISBURSEMENTS</b>			
RI Annual Dues (pay Jan 1 & July 1)	\$ -	\$ 3,250.00	\$ -
The Rotarian Magazine (pay Jan 1 & July 1))	\$ -	\$ 780.00	\$ -
RI Counsel on Legislation Levy (yearly)	\$ -	\$ 65.00	\$ -
District 7610 Per Capita Levy (yearly)	\$ -	\$ 2,400.00	\$ -
D&O/EPL Insurance	\$ -	\$ 75.00	\$ -
Transfer 1/3 Happy Talk Income to MR Foundation		\$ 1,200.00	
Total Disbursements	\$ -	\$ 7,770.00	\$ -
<b>INTERNATIONAL SERVICE</b>			
Ship Remaining Books to India	\$ -	\$ 2,500.00	\$ -
Contribution to Matching Grant: Ukraine (09-10)	\$ -	\$ 3,112.00	\$ -
Contribution to Matching Grant: Ukraine (10-11)	\$ -	\$ 2,000.00	\$ -
Contribution to Matching Grant: Michelo/Swaziland (09-10)	\$ -	\$ 1,790.00	\$ -
Contribution to Matching Grant: Jamaica (09-10)	\$ -	\$ 500.00	\$ -
Contribution to Native American Initiative (10-11)	\$ -	\$ 200.00	\$ -
Contribution: Yet to be determined		\$ 200.00	
Total Disbursements	\$ -	\$ 10,302.00	\$ -
<b>VOCATIONAL SERVICE</b>			
High School Ethics Days	\$ -	\$ 1,000.00	\$ -
Youth Leadership (RYLA Camp)	\$ -	\$ 1,500.00	\$ -
Team Recognition Lunches (Field Hockey & Football)	\$ -	\$ 550.00	\$ -
Interact Clubs	\$ -	\$ 1,000.00	\$ -
Scholarships	\$ -	\$ 3,000.00	\$ -
Youth Service Awards	\$ -	\$ 400.00	\$ -
Total Disbursements	\$ -	\$ 7,450.00	\$ -
<b>COMMUNITY SERVICE</b>			
McLean Day	\$ -	\$ 4,000.00	\$ -
Timber Lane Elementary Literacy Project	\$ -	\$ 2,800.00	\$ -
Salvation Army Bell Ringing	\$ -	\$ -	\$ -
Alternative House	\$ -	\$ 400.00	\$ -
Holiday Adopt-A-Family Program	\$ -	\$ 700.00	\$ -
Essay, Music, and Speech Contests	\$ -	\$ 400.00	\$ -
ShelterBox	\$ -	\$ 1,000.00	\$ -
Blood Donor Drive	\$ -	\$ -	\$ -
McLean Orchestra	\$ -	\$ 1,000.00	\$ -
McLean Project for the Arts	\$ -	\$ 1,000.00	\$ -
Smile	\$ -	\$ 1,000.00	\$ -
Eye Camp	\$ -	\$ 500.00	\$ -
McLean Winterfest (Chamber Holiday Parade Sponsor)	\$ -	\$ 100.00	\$ -
Additional Service Projects	\$ -	\$ 4,000.00	\$ -
Total Disbursements	\$ -	\$ 16,900.00	\$ -
<b>MEETING COST DISBURSEMENTS</b>			
To Caterer	\$ -	\$ 37,000.00	\$ -
Caterer Holiday Bonus	\$ -	\$ 500.00	\$ -
Fellowship Hall Rental	\$ -	\$ 6,500.00	\$ -
Big Pot Payout	\$ -	\$ 1,500.00	\$ -
Bulletin Printing	\$ -	\$ 2,500.00	\$ -
Drawing Tickets	\$ -	\$ 20.00	\$ -
PROGRAMS: Speaker Thank You Gifts	\$ -	\$ 400.00	\$ -
PROGRAMS: Speaker Lunches	\$ -	\$ 800.00	\$ -
PROGRAMS: Transportation	\$ -	\$ 50.00	\$ -
Total Disbursements	\$ -	\$ 49,270.00	\$ -

**CLUB ADMINISTRATION**

Training	\$ -	\$ 1,500.00	\$ -
Conference Expenses	\$ -	\$ 2,000.00	\$ -
Club Installation: General Expenses	\$ -	\$ 700.00	\$ -
Board Retreat	\$ -	\$ 500.00	\$ -
Board Year End Celebration	\$ -	\$ -	\$ -
Club Runner Website Fee	\$ -	\$ 500.00	\$ -
Network Solutions	\$ -	\$ 170.00	\$ -
Membership Badges	\$ -	\$ 250.00	\$ -
New Member Packets and Pins	\$ -	\$ 200.00	\$ -
Foundation Recognition Materials (Major Donors)	\$ -	\$ 120.00	\$ -
Quickbooks Online Accounting Service Fee	\$ -	\$ 225.00	\$ -
Greater McLean Chamber of Commerce Mbrshp	\$ -	\$ 100.00	\$ -
Bank Service Fees and Checks	\$ -	\$ 50.00	\$ -
Credit Card Fees	\$ -	\$ 600.00	\$ -
State Corporation Commission Fees	\$ -	\$ 50.00	\$ -
CPA Fees	\$ -	\$ 800.00	\$ -
Post Office Box	\$ -	\$ 100.00	\$ -
Postage	\$ -	\$ 50.00	\$ -
Printing	\$ -	\$ 650.00	\$ -
McLEAN FOUNDATION: Donation of One-Third Big Pot	\$ -	\$ 1,250.00	\$ -
FELLOWSHIP: Holiday Party	\$ -	\$ 4,000.00	\$ -
FELLOWSHIP: St. Patrick's Day Party	\$ -	\$ 200.00	\$ -
FELLOWSHIP: Fireside Chats	\$ -	\$ 200.00	\$ -
FELLOWSHIP: New Member Event	\$ -	\$ 400.00	\$ -
FELLOWSHIP: Rotary After Hours	\$ -	\$ 1,000.00	\$ -
Total Disbursements	\$ -	\$ 15,615.00	\$ -

**PUBLIC IMAGE**

\$ -	\$ -	\$ -
Total Disbursements	\$ -	\$ -

Projected Total All Disbursements	\$ -	\$ 115,307.00	
Projected Total Income	\$ -		\$ 115,307.00
Projected Difference		\$0.00	