

# Rotary Club of Niagara Falls Sunrise

## General Account Budget/Actual 2016/17

FINAL	2015/16		As of <b>30-Jun-17</b>	
	projected	30-Jun Actual	projected	to date Actual
<b>Income</b>				
Membership Dues	8,000.00	6,630.00	8,000.00	6,570.00
Meals	15,000.00	13,280.35	15,000.00	10,992.50
50/50	1,300.00	1,225.00	1,300.00	1,025.00
Paul Harris Night	-	-	-	496.85
25th Anniversary		6,053.15		-
Presidents Picnic				-
Fines - Our Foundation	1,300.00	1,802.70	1,300.00	1,816.00
Contributions - RI Foundation & ERE	2,300.00	2,445.00	2,300.00	1,991.00
Misc Income		0.55		0.30
<b>Total Income</b>	<b>27,900.00</b>	<b>31,436.75</b>	<b>27,900.00</b>	<b>22,891.65</b>
<b>Expense</b>				
District Dues	2,800.00	2,775.20	2,800.00	2,686.75
RI Dues	3,200.00	3,399.54	3,200.00	3,438.03
Meals	16,000.00	13,609.55	16,000.00	12,199.95
Paul Harris Night	-	54.24	-	-
Christmas Party		-		45.00
Presidents Recognition	700.00	78.65	700.00	212.44
Fines - Our Foundation	1,300.00	1,802.70	1,300.00	821.00
Contributions - Our Foundation	1,000.00	1,086.50	1,000.00	350.10
Contributions - RI Foundation	1,300.00	1,361.50	1,300.00	896.90
25th Anniversary Costs		5,388.16		-
Visioning Committee		-		281.70
Communications				
Advertising & Web Page	-	-	-	-
Postage & Bank Charges	200.00	176.28	200.00	544.35
Flowers & Gifts	200.00	161.03	200.00	138.43
Memberships, Badges/Banners	100.00	441.88	100.00	216.31
PETS Conference		-		-
RI Conference	-	-	-	-
ClubRunner	1,000.00	756.42	1,000.00	680.71
Miscellaneous	100.00	140.00	100.00	-
<b>Total Expenses</b>	<b>27,900.00</b>	<b>31,231.65</b>	<b>27,900.00</b>	<b>22,511.67</b>
<b>Excess Revenue over Expenses</b>	<b>-</b>	<b>205.10</b>	<b>-</b>	<b>379.98</b>
Bank Balance Opening		2,066.47		2,271.57
Bank Balance Closing		<u>2,271.57</u>		<u>2,651.55</u>