

Rotary Club of Niagara Falls Sunrise

Service Account Budget/Actual 2016/2017

FINAL	2015/16		2016/17	As of 30-Jun-17
	budget	actual Jul-Jun	Projected	to date
Income				
Arts & Crafts-Christmas by the Falls	5000.00	9000.00	9000.00	0.00
TV Auction	22000.00	21289.00	21289.00	24071.00
GIC funds to Service Acct				50000.00
Interest on GIC-3 Yrs				1975.45
Ribfest	29000.00	35000.00	35000.00	45000.00
Elimination Event & Dinner	2150.00	0.00	0.00	0.00
	<u>58,150.00</u>	<u>65,289.00</u>	<u>65,289.00</u>	<u>121,046.45</u>
Expense				
Community Services				
Community				
Momentum Choir		1000.00	-	
Canadian Diabetes Association				700.00
Niagara Girls Minor Softball				400.00
Bib Brothers, Big Sisters				600.00
City of Niagara Falls Arbour Day				2500.00
YWCA				1000.00
Learning Disabilities Assoc.				
FACS Niagara Foundation		375.00		
Proaction Cops & Kids				800.00
Carousel Players				1000.00
St. John Ambulance Water Patrol		1500.00		1500.00
United Way of Niagara Falls				1000.00
James Morden School				500.00
Heart Niagara		1000.00		
Bethlehem Housing				600.00
Women's Place of South Niagara		1158.00		1050.00
St Andrews UC-Comfort Kits		500.00		
Touch a Truck		1500.00		
Hotel Dieu Shaver Hospital Foundation		2000.00		1000.00
Autism Niagara		1000.00		500.00
Niagara Falls Community Outreach				2270.00
Project Share				750.00
GNGH Foundation		2000.00		3500.00
Memorial Bench & Trees		4,425.00		66.65
Chippawa Dock		1,000.00		
Fort MacMurray Fire		4,700.00		
Bearskin Lake School Trip		1,107.58		
Boys & Girls Club		500.00		500.00
Niagara Safety Village		500.00		
Niagara Men's Chorus		200.00		
Feed the Poor		150.00		
Cionnect Hearing-Community member				1,340.00
Ronald McDonald Charities				500.00
Porch Ramp-Community Member				1500.00
WellSpring Niagara Tour Du Lac				1,000.00
		<u>24,615.58</u>		<u>24,576.65</u>
				30-Jun-17
Commitments				
Nutrition Partners		7,500.00		7500.00
Pathstone Foundation		5,000.00	5 of 5	5000.00
		<u>12,500.00</u>	-	<u>12,500.00</u>
	<u>35,000.00</u>	<u>37,615.58</u>	-	<u>35,000.00</u>
			35,000.00	<u>37,076.65</u>
RI Foundation				
Polio-plus speakers	1,000.00	1000.00	1,000.00	1,000.00

International Services			-	
Tabitha Foundation				2100.00
CCCG-Guatemala	1821.52			2678.47
Rotary Club of St Cath -Solar Dryer				2700.00
Amarok Spociety-Teach a Mother	2000.00			2000.00
Polio Plus	1,000.00		-	
Fort MacMurray Fire	1,000.00			
RC of St. Cath South Uganda Project	2,000.00			
Mary's Meals Canada				0.00
Trees That Feed				
Shelterbox Canada	1200.00			
Haiti Water For Life	1000.00			
			<u>12,000.00</u>	<u>9,478.47</u>
			<u>10,000.00</u>	<u>-</u>
Vocational Services-Interact Club	2,000.00	854.18	<u>2,000.00</u>	<u>351.78</u>
New Generations				
Medalists	3,135.60			3150.60
RYLA	1,888.01			2017.75
GSE	-			
Youth Exchange	-			400.00
New Projects				
Slapshot	975.00			1400.00
			<u>8,000.00</u>	<u>6,968.35</u>
			<u>5,998.61</u>	
Public Relations				
Promotion of Club	2,000.00		2,000.00	713.04
St John Ambulance	1,500.00		1,500.00	
Bank Charges			-	0
To date Distribution		<u>55,489.89</u>		<u>55,588.29</u>
Budget			<u>61,500.00</u>	
Excess Revenue over Disbursements		<u>9,799.11</u>	<u>-</u>	<u>15,458.16</u>
Bank Balance Opening				20,395.14
Excess of Receipts over Disbursements				<u>15,458.16</u>
Bank Balance Closing				<u>35,853.30</u>
3 year redeemable GIC due Nov 2/19				<u>\$50,000.00</u>