

4:43 PM
 09/11/22
 Accrual Basis

ADRIAN ROTARY CLUB Profit & Loss Budget Overview July 2022

	Jul 22
Ordinary Income/Expense	
Income	
50/50 Income	600.00
Auction/donation income	2,500.00
Dues Income	11,750.00
Fines Income	750.00
Meeting meals Income	10,820.00
Miscellaneous	2,000.00
Pre-paid meals	3,200.00
President change-over dinner	500.00
Rotary Intl sustaining mbr	2,200.00
Total Income	34,320.00
Expense	
50/50 payouts	600.00
Awards, badges & engraving	800.00
Club Computer	1,800.00
District 6400 Dues	2,600.00
District conference	1,000.00
District training	100.00
Flowers, gifts & cards	300.00
Honoraria	1,500.00
Insurance	90.00
Meals Expense	15,000.00
Miscellaneous expense	200.00
Postage	200.00
President change over dinner	500.00
Programs & fellowship	500.00
Rotary International dues	4,600.00
Rotary Intl. member donations	2,200.00
Signage and club banners	500.00
Website Dev.& Main.	600.00
Total Expense	33,090.00
Net Ordinary Income	1,230.00
Other Income/Expense	
Other Income	
Adrian City Band INCOME	3,000.00
ARF Reimbursement	28,500.00
ARF member giving	1,500.00
BIKE LENAWEE INC	23,000.00
Christmas wreathes	11,000.00
District 6400 grant	2,500.00
Misc income	1,000.00
Total Other Income	70,500.00
Other Expense	
Adrian City Band	6,000.00
Adrian Community Center/Armory	1,000.00
Adrian Public Schools	10,000.00
Adrian Symphony	1,000.00
APL Summer Reading Progra	2,000.00
ARF annual memberexpense	1,500.00
Associated Charaties	1,000.00
BIKE LENAWEE EXP	18,300.00
Christmas wreathes expense	6,500.00
City of Adrian	5,000.00
Community Mental Health Org	500.00
County Fair 4-H	1,952.00
District 6400 Special Projects	300.00
Donations to ARF	600.00
Fluency Friends	600.00
Goodwill Industries Lenawee	500.00
Habitat for Humanity	250.00
Hospice of Lenawee - Support	500.00

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	<u>Jul 22</u>
LISD Moriyama trip	2,000.00
Meet/Greet College	400.00
miscellaneous expenses	1,000.00
Neighbors of Hope	2,500.00
Planewave	1,250.00
River Raisin Clean up project	200.00
Rotary Club Golf Team	400.00
Rotary Intl for Polio Plus	500.00
Scholarships	1,000.00
Share the Warmth	500.00
Total Other Expense	<u>67,252.00</u>
Net Other Income	<u>3,248.00</u>
Net Income	<u><u>4,478.00</u></u>