

The Adrian Noon Rotary Club

July 2024 - June 2025

CLUB OPERATIONS:	Y/T/D	Budget	Budget Assumptions:
Revenue			
50/50 Income	37.00	700.00	
District 6400 District Conference Reimb.		250.00	
Dues Income	4,800.00	12,000.00	(40 Club Members)
Fines Income	83.00	750.00	
Meeting meals Income	161.00	1,320.00	\$60 per meeting avg * 22 wks.
Pre-paid meals	1,200.00	2,640.00	(11 members* \$240)
Rotary Intl sustaining mbr	850.00	2,300.00	
Rotary Intl' Foundation Fundraiser		400.00	(Reimb. From Morning Rotary)
Total Revenue	\$ 7,131.00	\$ 20,360.00	
Gross Profit	\$ 7,131.00	\$ 20,360.00	
Expenditures			
50/50 payouts		500.00	
Advertising/Promotional		300.00	
Awards, badges & engraving		500.00	
District 6400 Dues		2,300.00	
District Conference		750.00	
District training		120.00	
Flowers, gifts & cards		500.00	
Form 990 filing		200.00	
Honoraria		1,600.00	
Insurance		650.00	
Meals Expense	475.20	5,544.00	(\$12 per meal*21 minimum*22 meetings)
Meeting Room Rental	100.00	1,100.00	(\$50*22 meetings)
Miscellaneous expense	84.79	200.00	
Office/General Administrative Expenditures	633.75	400.00	
Postage	111.20	150.00	
President change over dinner		700.00	
Programs & fellowship		300.00	
Purchases	172.63	260.00	
RI Foundation Fundraiser		800.00	1/2 Morning Rotary & 1/2 Noon Rotary
Rotary International dues	2,290.20	4,400.00	
Rotary Intl. member donations		2,300.00	
Software	90.00	1,656.00	(\$90*12 months)+\$576 (ClubRunner)
Total Expenditures	\$ 3,957.77	\$ 25,230.00	
Net Operating Revenue/Loss	\$ 3,173.23	\$ (4,870.00)	

SPECIAL PROJECTS:			
Revenue			
Adrian City Band Audience Donations		3,000.00	
ARF Reimbursement		21,650.00	\$432,799.18 (ARF as of 12/31/23)*.05
ARF member giving	700.00	1,620.00	
BIKE LENAWEE INC	4,000.00	8,000.00	
Wreath sales		8,200.00	
Total Other Revenue	\$ 4,700.00	\$ 42,470.00	
Expenditures			
Adrian Armory		1,000.00	
Adrian City Band		6,000.00	
Align Center for Workforce Development	250.00	250.00	
APL Summer Reading Program		2,000.00	
ARF annual member expense		1,620.00	
BIKE LENAWEE EXP	3,500.00	3,500.00	
Christmas wreath expenses		4,800.00	
County Fair 4-H	2,500.00	2,500.00	
Fluency Friends		500.00	
International Project		2,000.00	
LISD Moriyama trip		1,800.00	
Rotary Club Golf Team		400.00	
Rotary Intl for Polio Plus		500.00	
Scholarships		1,000.00	
UNALLOCATED		9,730.00	
Total Expenditures	\$ 6,250.00	\$ 37,600.00	
Net Revenue	-\$ 1,550.00	\$ 4,870.00	
TOTAL Net Revenue	\$ 1,623.23	\$ 0.00	