

Rotary Club of Dryden

Actual and Forecast to August 31, 2010

Club Account	Budget	Actual	Forecast	Variance
Revenue				Over/(Under)
Meals	\$29,000.00	\$4,626.00	\$29,000.00	
Dues	\$11,825.00	\$4,837.50	\$11,825.00	
Foundation (Paul Harris Groups)	\$3,000.00	\$200.00	\$2,200.00	(\$800.00)
Door Prize 1 (50/50)	\$1,500.00	\$236.00	\$1,500.00	
Door Prize 2 (Gift Cert.)	\$1,400.00	\$232.00	\$1,400.00	
Happy Bucks & Fines	\$1,800.00	\$443.00	\$1,800.00	
Interest on Short Term GIC	\$25.00		\$25.00	
Website Revenue	\$600.00		\$600.00	
Total Club Revenue	\$49,150.00	\$10,574.50	\$48,350.00	(\$800.00)
Expenses				Under/(Over)
Meals	\$28,500.00	\$2,500.48	\$28,500.00	
RI Dues	\$3,800.00	\$1,981.73	\$3,800.00	
District Dues	\$3,500.00	\$3,554.84	\$3,554.84	(\$54.84)
Administration	\$4,182.00	\$274.16	\$4,182.00	
Foundation (Paul Harris Fellows)	\$3,000.00		\$2,000.00	\$1,000.00
Foundation (Happy Bucks & Fines)	\$2,000.00		\$2,000.00	
PETS (President Elect Training)	\$1,000.00		\$1,000.00	
District Conference	\$2,000.00		\$2,000.00	
Door Prize 1 (50/50)	\$700.00	\$85.50	\$700.00	
Door Prize 2 (Gift Cert.)	\$450.00	\$110.00	\$450.00	
Scottish Friendship Exchange	\$1,000.00	\$1,000.00	\$1,000.00	
Total Club Expenses	\$50,132.00	\$9,506.71	\$49,186.84	\$945.16
Club Surplus / (Deficit)	(\$982.00)	\$1,067.79	(\$836.84)	
Administration Expenses				Under/(Over)
Membership Badges	\$400.00		\$400.00	
Stamps & Stationary	\$120.00	\$58.97	\$120.00	
Bank (Charges minus Interest)	\$160.00	\$135.71	\$160.00	
Presidents Dinner	\$850.00		\$850.00	
Christmas Party	\$30.00		\$30.00	
P.O. Box Rental	\$132.00		\$132.00	
Travel & Miscellaneous	\$800.00	\$71.48	\$800.00	
Membership Brochure Printing	\$100.00		\$100.00	
Rotary School	\$220.00		\$220.00	
Rotary Pins	\$70.00		\$70.00	
Rotary Website Fees	\$600.00		\$600.00	
Gifts for Guest Speakers	\$500.00		\$500.00	
Public Relations	\$200.00		\$200.00	

Total Administration Expenses	\$4,182.00	\$266.16	\$4,182.00	
Project Account				
Revenue				Over/(Under)
Christmas Tree Pick-up	\$200.00		\$200.00	
Online Auction	\$12,000.00		\$12,000.00	
Bar Operations	\$1,200.00		\$1,200.00	
Hole in One	\$2,000.00		\$2,000.00	
Turkey Shoot	\$3,500.00		0.00	(\$3,500.00)
Schools Building Schools	\$5,000.00		\$5,000.00	
Fall Fundraiser	\$1,000.00		\$1,000.00	
January Fundraiser	\$1,000.00		\$1,000.00	
Total Project Revenue	\$25,900.00		\$22,400.00	(\$3,500.00)
Expenses				Under/(Over)
Ripple Effect (SBS)	\$5,000.00		\$5,000.00	
Youth Exchange Student	\$4,174.00	\$115.17	\$4,174.00	
Youth Exchange Student (Estvan)	\$1,000.00	\$1,000.00	\$1,000.00	
MUNA				
RYLA		\$137.00		
Performing Arts Adventures	\$750.00		\$750.00	
Polio Plus	\$2,000.00		\$2,000.00	
Schools Building Schools	\$2,000.00		\$2,000.00	
Shelterbox Canada	\$2,000.00		\$2,000.00	
Chamber Membership	\$30.00		\$30.00	
Communities in Bloom	\$150.00	\$150.00	\$150.00	
Centennial Float	\$1,000.00	\$932.69	\$1,000.00	
Undetermined Projects	\$7,000.00		\$7,000.00	
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Misc. Small Projects	\$850.00	\$50.00	\$850.00	
Total Project Expenses	\$25,954.00	\$2,384.86	\$25,954.00	
Project Surplus / (Deficit)	(\$54.00)	(\$2,384.86)	(\$3,554.00)	

(\$9,000)