

**Charlotte-Shelburne Rotary Club**  
**Profit & Loss Budget Overview**  
 July 2014 through June 2015

	Jul - Sep 14	Oct - Dec 14	Jan - Mar 15	Apr - Jun 15	TOTAL Jul '14 - Jun 15
<b>Income</b>					
<b>Charitable Income</b>					
Bowl-a-thon	3,950.00	50.00	2,000.00	15,500.00	21,500.00
Investment Income	0.75	0.75	0.75	0.75	3.00
Unrestricted Contributions	0.00	0.00	0.00	0.00	0.00
<b>Total Charitable Income</b>	<b>3,950.75</b>	<b>50.75</b>	<b>2,000.75</b>	<b>15,500.75</b>	<b>21,503.00</b>
<b>Club Operations Income</b>					
50/50 Raffle	300.00	300.00	300.00	300.00	1,200.00
Breakfast Meetings	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
Car Raffle	525.00	28,200.00	0.00	275.00	29,000.00
Interest Income	0.75	0.75	0.75	0.75	3.00
Membership Dues	6,050.00	400.00	210.00	140.00	6,800.00
Miscellaneous	150.00	150.00	150.00	150.00	600.00
SAA Fines	450.00	450.00	450.00	450.00	1,800.00
<b>Total Club Operations Income</b>	<b>10,475.75</b>	<b>32,500.75</b>	<b>4,110.75</b>	<b>4,315.75</b>	<b>51,403.00</b>
<b>Total Income</b>	<b>14,426.50</b>	<b>32,551.50</b>	<b>6,111.50</b>	<b>19,816.50</b>	<b>72,906.00</b>
<b>Gross Profit</b>	<b>14,426.50</b>	<b>32,551.50</b>	<b>6,111.50</b>	<b>19,816.50</b>	<b>72,906.00</b>
<b>Expense</b>					
<b>Charitable Giving</b>					
<b>Discretionary Grants</b>					
<b>Charitable Gifts-Health Assoc.</b>					
Visiting Nurses Association			250.00	0.00	250.00
Charitable Gifts-Health Assoc. - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Charitable Gifts-Health Assoc.</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Charitable Gifts-Other</b>					
Christmans Turkeys			1,600.00	0.00	1,600.00
Shelburne Players	0.00	75.00	75.00	0.00	150.00
Shelburne Veterans Memorial	0.00	500.00			500.00
Thanksgiving Turkeys	0.00	2,200.00			2,200.00
Charitable Gifts-Other - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Charitable Gifts-Other</b>	<b>0.00</b>	<b>2,775.00</b>	<b>1,675.00</b>	<b>0.00</b>	<b>4,450.00</b>
<b>Community Service Programs</b>					
<b>Charitable Giving-Emergency</b>					
Burlington Emergency Shelter			250.00	0.00	250.00
Charitable Giving-Emergency - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Charitable Giving-Emergency</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
Elderly Programs	0.00	0.00	0.00	0.00	0.00
SBPA - Shelburne Day	250.00	0.00			250.00
Special Project	1,000.00	1,000.00	0.00	0.00	2,000.00
<b>Youth Programs</b>					
Camp Agape	0.00	200.00			200.00
Make a Wish Foundation			0.00	350.00	350.00
Shelburne Wind Ensemble			0.00	500.00	500.00
The Lund Center			250.00	0.00	250.00
Youth Programs - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Youth Programs</b>	<b>0.00</b>	<b>200.00</b>	<b>250.00</b>	<b>850.00</b>	<b>1,300.00</b>
<b>Community Service Programs - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Community Service Programs</b>	<b>1,250.00</b>	<b>1,200.00</b>	<b>500.00</b>	<b>850.00</b>	<b>3,800.00</b>
<b>International Service Programs</b>					
Hands to Honduras			5,000.00	0.00	5,000.00
International Service Programs - Other	0.00	0.00	0.00	0.00	0.00
<b>Total International Service Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>

**Charlotte-Shelburne Rotary Club**  
**Profit & Loss Budget Overview**  
 July 2014 through June 2015

	Jul - Sep 14	Oct - Dec 14	Jan - Mar 15	Apr - Jun 15	TOTAL Jul '14 - Jun 15
<b>Vocational Service Programs</b>					
Dismas House			250.00	0.00	250.00
<b>Total Vocational Service Programs</b>			250.00	0.00	250.00
<b>Total Discretionary Grants</b>	1,250.00	3,975.00	7,675.00	850.00	13,750.00
<b>Recurring Grants &amp; Programs</b>					
<b>Community Food Shelf</b>					
Burlington Meals on Wheels	0.00	800.00			800.00
Charlotte Food Shelf			400.00	0.00	400.00
Hinesburg Food Shelf			400.00	0.00	400.00
Shelburne Food Shelf			400.00	0.00	400.00
Community Food Shelf - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Community Food Shelf</b>	0.00	800.00	1,200.00	0.00	2,000.00
<b>Scholarships</b>	7,500.00	0.00			7,500.00
<b>TRF Annual Programs Fund</b>	0.00	1,100.00			1,100.00
<b>TRF Paul Harris</b>	0.00	0.00	0.00	2,000.00	2,000.00
<b>TRF Polio Eradication</b>	0.00	2,500.00			2,500.00
<b>Youth Leadership/RYLEA</b>	0.00	0.00	0.00	1,500.00	1,500.00
<b>Total Recurring Grants &amp; Programs</b>	7,500.00	4,400.00	1,200.00	3,500.00	16,600.00
<b>Total Charitable Giving</b>	8,750.00	8,375.00	8,875.00	4,350.00	30,350.00
<b>Charitable Program Expense</b>					
Bowlathon expenses	1,000.00	0.00	0.00	500.00	1,500.00
<b>Total Charitable Program Expense</b>	1,000.00	0.00	0.00	500.00	1,500.00
<b>Club Administration</b>					
Club Supplies	425.00	25.00			450.00
Flowers & Memorial donations	0.00	50.00	50.00	50.00	150.00
Postage and Delivery	60.00	0.00	0.00	60.00	120.00
<b>Professional Fees</b>					
Accounting	500.00	0.00			500.00
<b>Total Professional Fees</b>	500.00	0.00			500.00
<b>Rotary District 7850</b>					
District Dues	1,800.00	0.00	1,800.00	0.00	3,600.00
District/Other Club events	0.00	0.00	0.00	550.00	550.00
<b>Total Rotary District 7850</b>	1,800.00	0.00	1,800.00	550.00	4,150.00
<b>Rotary International</b>					
RI Dues	1,300.00	0.00	1,300.00	0.00	2,600.00
<b>Total Rotary International</b>	1,300.00	0.00	1,300.00	0.00	2,600.00
<b>Rotary Training</b>					
President-elect Training	0.00	0.00	0.00	500.00	500.00
<b>Total Rotary Training</b>	0.00	0.00	0.00	500.00	500.00
<b>Software</b>	0.00	0.00	0.00	500.00	500.00
<b>Total Club Administration</b>	4,085.00	75.00	3,150.00	1,660.00	8,970.00
<b>Club Fellowship Activities</b>					
50/50 Raffle payout	150.00	150.00	150.00	150.00	600.00
Breakfast Meeting Expense	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00
Changing of the Guard	0.00	0.00	0.00	1,300.00	1,300.00
<b>Total Club Fellowship Activities</b>	3,450.00	3,450.00	3,450.00	4,750.00	15,100.00

**Charlotte-Shelburne Rotary Club**  
**Profit & Loss Budget Overview**  
 July 2014 through June 2015

	<u>Jul - Sep 14</u>	<u>Oct - Dec 14</u>	<u>Jan - Mar 15</u>	<u>Apr - Jun 15</u>	<b>TOTAL</b> <u>Jul '14 - Jun 15</u>
<b>Club Fundraising Activities</b>					
<b>Car Raffle</b>					
Car Raffle-Reportable Awards	0.00	12,000.00			12,000.00
Car Raffle - Other	0.00	6,150.00			6,150.00
<b>Total Car Raffle</b>	<u>0.00</u>	<u>18,150.00</u>			<u>18,150.00</u>
<b>Total Club Fundraising Activities</b>	0.00	18,150.00			18,150.00
<b>Club Service Projects</b>					
Halloween Parade	0.00	400.00			400.00
<b>Total Club Service Projects</b>	<u>0.00</u>	<u>400.00</u>			<u>400.00</u>
<b>Total Expense</b>	<u>17,285.00</u>	<u>30,450.00</u>	<u>15,475.00</u>	<u>11,260.00</u>	<u>74,470.00</u>
<b>Net Income</b>	<u><b>-2,858.50</b></u>	<u><b>2,101.50</b></u>	<u><b>-9,363.50</b></u>	<u><b>8,556.50</b></u>	<u><b>-1,564.00</b></u>