

RC Budget, 2023-2024		Admin	RI/Support		Foundation
			Membership	Public Relations	
Income					
Membership Dues		62,400			
Installation Dinner-Meal Receipts		3,200			
Meal Credit					
Meal Charges		6,000			
Donations					
Sponsorships					
Grants					
	Global Grants				
	District Grants				
	Non-Rotary Grants				
Ticket Sales					
	Queen of Hearts				
Fines		300			
Guest Meals		440			
Initiation Fees		300			
Interest Income		2,000			
Other Income					
Restricted funds from prior years					
Total Income		74,640	-	-	-
Expenses					
Expenses-Direct Costs					
Meal Costs		15,150			
Installation dinner		4,400			
Venue		2,000			
Dues/Conferences					
	District Dues	8,675			
	Rotary International Dues	11,060			
	District Conference	1,600			
	R.I.Convention.	5,000			
	PETS Conference	2,250			
	Insurance plus other expenses	1,250			
New member recruitment			300		
Materials and signage					
Supplies/Equipment		2,500			
Subcontractors					
Printing		200		700	
Advertising/Marketing				1,250	
Awards/Prizes/Appreciation		1,500			
Miscellaneous		500			100

President's Miscellaneous	4,000			
Total Direct Costs	60,085	300	1,950	100
Expenses-Other Costs				
QuickBooks	1,020			
Bad Debts				
Bank Fees/Credit Card Fees	1,000			
Miscellaneous Expense	500			
Post Office Box and Postage	200			
Protection Policy	1,500			
Permits/Licenses	400			
Secretary/Treasurer Dues & Meals credit	1,400			
Web Hosting/Domain name	1,100		600	
Total Other Costs	7,120	-	600	-
Total Expenses	67,205	300	2,550	100
Net Excess/(Deficit)	7,435	(300)	(2,550)	(200)

ARC Budget, 2023-2024	
	TOTAL
Income	
Membership Dues	62,400
Installation Dinner-Meal	3,200
Meal Credit	-
Meal Charges	6,000
Donations	-
Sponsorships	
Grants	-
	-
	-
	-
Ticket Sales	-
	-
Fines	300
Guest Meals	440
Initiation Fees	300
Interest Income	2,000
Other Income	-
Restricted funds from	-
	-
Total Income	74,640
Expenses	
Expenses-Direct Costs	
Meal Costs	15,150
Installation dinner	4,400
Venue	2,000
Dues/Conferences	-
	8,675
	11,060
	1,600
	5,000
	2,250
	1,250
New member recruitment	300
Materials and signage	-
Supplies/Equipment	2,500
Subcontractors	-
Printing	900
Advertising/Marketing	1,250
Awards/Prizes/Appreciation	1,500
Miscellaneous	600

President's Miscellaneous	4,000
Total Direct Costs	62,435
Expenses-Other Costs	
QuickBooks	1,020
Bad Debts	-
Bank Fees/Credit Card	1,000
Miscellaneous Expenses	500
Post Office Box and Fees	200
Protection Policy	1,500
Permits/Licenses	400
Secretary/Treasurer Dues	1,400
Web Hosting/Domain	1,700
Total Other Costs	7,720
Total Expenses	70,155
Net Excess/(Deficit)	4,385