RC Budget, 2023-202	24		RI/Support		
		Admin	Membership	Public Relations	Foundation
Income					
Membership Dues		62,400			
Installation Dinner-M	eal 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 fron	n prior years				
Total Income		74,640	-	-	-
Expenses					
Expenses-Direct Co	osts				
Meal Costs		15,150			
Installation dinner		4,400			
Venue		2,000			
Dues/Conferences		2,000			
Baco, Comorcinoco	District Dues	8,675			
	Rotary International Dues	11,060			
	District Conference	1,600			
	R.I.Convention.	5,000			
	PETS Conference	2,250			
Now mombas sassifi	Insurance plus other expenses	1,250	200		
New member recruit			300		
Materials and signag		0.500			
Supplies/Equipment		2,500			
Subcontractors					
Printing		200		700	
Advertising/Marketing				1,250	
Awards/Prizes/Appre	eciation	1,500			
Miscellaneous		500			10

Net Excess/(Deficit)	7,435	(300)	(2,550)	(200)
Total Expenses	67,205	300	2,550	100
Total Other Costs	7,120	-	600	-
Web Hosting/Domain name	1,100		600	
Secretary/Treasurer Dues & Meals credit	1,400			
Permits/Licenses	400			
Protection Policy	1,500			
Post Office Box and Postage	200			
Miscellaneous Expense	500			
Bank Fees/Credit Card Fees	1,000			
Bad Debts				
QuickBooks	1,020			
Expenses-Other Costs				
Total Direct Costs	60,085	300	1,950	100
President's Miscellaneous	4,000	200	4.050	100

RC Budget, 2023-202	
	TOTAL
Income	
Membership Dues	62,400
Installation Dinner-Me	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	74.040
Total Income	74,640
Total Income Expenses	74,640
	74,640
Expenses	74,640 15,150
Expenses Expenses-Direct Co	
Expenses Expenses-Direct Co Meal Costs	15,150
Expenses Expenses-Direct Co Meal Costs Installation dinner	15,150 4,400
Expenses Expenses-Direct Co Meal Costs Installation dinner Venue	15,150 4,400
Expenses Expenses-Direct Co Meal Costs Installation dinner Venue	15,150 4,400 2,000
Expenses Expenses-Direct Co Meal Costs Installation dinner Venue	15,150 4,400 2,000 - 8,675 11,060
Expenses Expenses-Direct Co Meal Costs Installation dinner Venue	15,150 4,400 2,000 - 8,675
Expenses Expenses-Direct Co Meal Costs Installation dinner Venue	15,150 4,400 2,000 - 8,675 11,060 1,600
Expenses Expenses-Direct Co Meal Costs Installation dinner Venue	15,150 4,400 2,000 - 8,675 11,060 1,600 5,000 2,250
Expenses Expenses-Direct Co Meal Costs Installation dinner Venue	15,150 4,400 2,000 - 8,675 11,060 1,600 5,000
Expenses Expenses-Direct Co Meal Costs Installation dinner Venue Dues/Conferences New member recruitn	15,150 4,400 2,000 - 8,675 11,060 1,600 5,000 2,250 1,250
Expenses Expenses-Direct Co Meal Costs Installation dinner Venue Dues/Conferences New member recruitn Materials and signage	15,150 4,400 2,000 - 8,675 11,060 1,600 5,000 2,250 1,250 300
Expenses Expenses-Direct Co Meal Costs Installation dinner Venue Dues/Conferences New member recruitn	15,150 4,400 2,000 - 8,675 11,060 1,600 5,000 2,250 1,250
Expenses Expenses-Direct Co Meal Costs Installation dinner Venue Dues/Conferences New member recruitn Materials and signage Supplies/Equipment Subcontractors	15,150 4,400 2,000 - 8,675 11,060 1,600 5,000 2,250 1,250 300 - 2,500
Expenses Expenses-Direct Co Meal Costs Installation dinner Venue Dues/Conferences New member recruitn Materials and signage Supplies/Equipment Subcontractors Printing	15,150 4,400 2,000 - 8,675 11,060 1,600 5,000 2,250 1,250 300 - 2,500 - 900
Expenses Expenses-Direct Co Meal Costs Installation dinner Venue Dues/Conferences New member recruitn Materials and signage Supplies/Equipment Subcontractors Printing Advertising/Marketing	15,150 4,400 2,000 - 8,675 11,060 1,600 5,000 2,250 1,250 300 - 2,500 - 900 1,250
Expenses Expenses-Direct Co Meal Costs Installation dinner Venue Dues/Conferences New member recruitn Materials and signage Supplies/Equipment Subcontractors Printing	15,150 4,400 2,000 - 8,675 11,060 1,600 5,000 2,250 1,250 300 - 2,500 - 900

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