

<b>INCOME</b>	<b>Budgeted income last year</b>	<b>Notes</b>	<b>Estimated income this year</b>	<b>Notes</b>
<b>OPERATIONS</b>				
Membership dues	\$62,400.00		\$69,000.00	115 members @ \$150/quarter
Change-over dinner receipts	\$3,200.00		\$3,200.00	80 members @ \$40pp
Meal charge receipts	\$6,000.00		\$6,000.00	average from last year
Initiation Fees	\$300.00		\$300.00	
Guest Meals	\$440.00		\$400.00	
Interest Income	\$2,000.00			
<b>SUBTOTAL</b>	<b>\$74,340.00</b>		<b>\$78,900.00</b>	
<b>CHARITABLE</b>				
Donations to club for projects				
Fines	\$300.00		\$300.00	
Holiday Auction				
Grants				
Other income				
<b>SUBTOTAL</b>	<b>\$300.00</b>		<b>\$300.00</b>	
<b>TOTAL INCOME</b>	<b>\$74,640.00</b>		<b>\$79,200.00</b>	

<b>EXPENSES</b>	<b>Budgeted Expenses last year</b>	<b>Notes</b>	<b>Estimated Expenses this year</b>	<b>Notes</b>
<b>OPERATIONS</b>				
<b>Secretary's Office</b>	\$700.00		\$700.00	
Badges/engraving				
Postage and post box	\$200.00		\$245.00	
Printing	\$200.00		\$200.00	
Supplies	\$2,500.00		\$2,500.00	
Awards/Prizes/Appreciation	\$1,500.00		\$1,500.00	
ClubRunner	\$1,100.00		\$1,100.00	
Permits/Licenses	\$400.00		\$400.00	
Protection Policy	\$1,500.00		\$1,500.00	
Miscellaneous supplies	\$500.00		\$500.00	
President's Miscellaneous Fund	\$4,000.00		\$4,000.00	
<b>SUBTOTAL</b>	<b>\$12,600.00</b>		<b>\$12,645.00</b>	
<b>Treasurer's Office</b>	\$700.00		\$700.00	
Quickbooks	\$1,020.00		\$1,500.00	
Bank Fees/Credit Card Fees	\$1,000.00		\$1,000.00	
Bad Debts			\$500.00	
Miscellaneous Expenses	\$500.00		\$500.00	
<b>SUBTOTAL</b>	<b>\$3,220.00</b>		<b>\$4,200.00</b>	
<b>Public Relations</b>				
Printing	\$700.00			Moved to BSRF
Advertising Marketing	\$1,250.00			Moved to BSRF
WebHosting	\$600.00			Moved to BSRF
<b>SUBTOTAL</b>	<b>\$2,550.00</b>		<b>\$0.00</b>	
<b>Rotary International</b>				
Dues	\$11,060.00		\$10,580.00	115 members @ \$92
District Dues	\$8,675.00		\$8,370.85	115 members @ \$72.29
Liability Insurance	\$1,250.00		\$1,250.00	
RI Convention	\$5,000.00		\$5,000.00	
Other				
<b>SUBTOTAL</b>	<b>\$25,985.00</b>		<b>\$25,200.85</b>	
<b>Meeting expenses</b>				
Club meeting: speaker gifts				
Club meetings: Space Rental	\$2,000.00		\$2,000.00	
Club Meetings:			\$1,000.00	Eaglemount Space Rental Donation
Club meetings: Meal Costs	\$15,150.00		\$8,400.00	estimated \$200/meeting at 42 meetings
Rotating Meeting expenses			\$4,000.00	\$1000/meeting
Presidents-elect training seminar	\$2,250.00		\$2,250.00	
District conference	\$1,600.00		\$1,600.00	
Installation Dinner	\$4,400.00		\$4,400.00	
Other	\$100.00		\$100.00	zoom license
<b>SUBTOTAL</b>	<b>\$25,500.00</b>		<b>\$23,750.00</b>	
<b>Other Committee Admin expenses</b>				

District Raffle Donation	\$250.00		\$250.00	annual donation to district raffle
Membership	\$300.00		\$300.00	meals
Service projects				
Foundation Committee	\$100.00			Moved to BSRF
<b>SUBTOTAL</b>	<b>\$400.00</b>		<b>\$300.00</b>	
<b>Miscellaneous</b>				
Bank or legal fees				
Government fees				
Flowers				
Road signs				
<b>SUBTOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>Other operational expenses</b>				
<b>SUBTOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>CHARITABLE PROJECTS</b>				
Donations to The Rotary Foundation				
Youth Services				
Community Service				
Vocational Services				
International Services				
Fix Up Festival				
Kids Fishing Day				
Rotary Youth Exchange				
Other charitable expenses				
<b>SUBTOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>TOTAL EXPENSES</b>	<b>\$70,255.00</b>		<b>\$66,095.85</b>	
<b>TOTAL INCOME</b>	<b>\$74,640.00</b>		<b>\$79,200.00</b>	
<b>NET Excess/(Deficit)</b>	<b>\$4,385.00</b>		<b>\$13,104.15</b>	