

INCOME	Budgeted income last year	Notes	Estimated income this year	Notes
<b>OPERATIONS</b>				
Membership dues	\$69,000.00		\$64,200.00	107 members @ \$150/quarter
Change-over dinner receipts	\$3,200.00		\$3,600.00	80 members @ \$45pp
Meal charge receipts	\$6,000.00		\$2,500.00	
Initiation Fees	\$300.00		\$300.00	
Guest Meals	\$400.00		\$400.00	
Interest Income			\$450.00	Estimated Interest from money market account
<b>SUBTOTAL</b>	<b>\$78,900.00</b>		<b>\$71,450.00</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>\$79,200.00</b>		<b>\$71,750.00</b>	

EXPENSES	Budgeted Expenses last year	Notes	Estimated Expenses this year	Notes
<b>OPERATIONS</b>				
<b>Presidents's Office</b>				
President's Meals	\$300.00		\$300.00	
President's Miscellaneous Fund	\$4,000.00		\$4,000.00	
<b>SUBTOTAL</b>	<b>\$4,300.00</b>		<b>\$4,300.00</b>	
<b>Secretary's Office</b>				
Secretary's Membership & Meals	\$700.00		\$700.00	
Badges/engraving				
Postage and post box	\$245.00		\$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		\$1,275.00	Standard Fee plus Domain name renewal for 5 years
Permits/Licenses	\$400.00		\$400.00	
Protection Policy	\$1,500.00		\$1,500.00	
Miscellaneous supplies	\$500.00		\$500.00	
<b>SUBTOTAL</b>	<b>\$8,645.00</b>		<b>\$8,820.00</b>	

<b>Treasurer's Office</b>				
Treasurer's Membership & Meals	\$700.00		\$700.00	
Quickbooks	\$1,500.00		\$1,500.00	
Bank Fees/Credit Card Fees	\$1,000.00		\$1,000.00	
Bad Debts	\$500.00		\$500.00	
Miscellaneous Expenses	\$500.00		\$500.00	
<b>SUBTOTAL</b>	<b>\$4,200.00</b>		<b>\$4,200.00</b>	
<b>Rotary International</b>				
Dues	\$10,580.00		\$10,218.50	107 members @ \$95.5
District Dues	\$8,370.85		\$8,346.00	107 members @ \$78
Liability Insurance	\$1,250.00		\$1,250.00	
RI Convention	\$5,000.00		\$5,000.00	
Other				
<b>SUBTOTAL</b>	<b>\$25,200.85</b>		<b>\$24,814.50</b>	
<b>Meeting expenses</b>				
Club meeting: speaker gifts				
Club meetings: Space Rental	\$2,000.00		\$2,000.00	
Club Meetings:	\$1,000.00		\$1,000.00	Eaglemount Space Rental Donation
Club meetings: Meal Costs	\$8,400.00		\$7,560.00	estimated \$180/meeting at 42 meetings
Rotating Meeting expenses	\$4,000.00		\$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		\$4,000.00	
Other	\$100.00		\$100.00	zoom license
<b>SUBTOTAL</b>	<b>\$23,750.00</b>		<b>\$22,510.00</b>	
<b>Other Committee Admin expenses</b>				
District Raffle Donation	\$250.00		\$250.00	annual donation to district raffle
Service projects				
<b>SUBTOTAL</b>	<b>\$0.00</b>		<b>\$250.00</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>	\$0.00		\$0.00	
<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>	\$0.00		\$0.00	
<b>TOTAL EXPENSES</b>	\$61,795.85		\$60,594.50	
<b>TOTAL INCOME</b>	\$79,200.00		\$71,750.00	
<b>NET Excess/(Deficit)</b>	\$17,404.15		\$11,155.50	