

FY BUDGET					2020-2021
ADMINISTRATIVE ACCTS					
Income From Club Members	Previous Years Budgets				
	2016-2017	2017-2018	2018-2019	2019-2020	
Meals (Net)	\$934	\$1,200	\$800	\$900	\$450
50-50 Net	\$800	\$800	\$800	\$500	\$300
Happy Dollars	\$500	\$450	\$450	\$500	\$300
Dues (\$163.00 x 54)	\$8,008	\$8,690	\$9,460	\$8,996	\$8,802
Fines	\$700	\$700	\$1,000	\$1,000	\$250
Savings Trans - Dues	\$520	\$520			\$0
Donations		\$0		\$300	\$0
Transfer Income	\$1,000	\$1,000		\$0	\$0
Web Ads	\$250	\$250			\$0
Misc Income	\$900	\$900	\$500	\$725	\$500
Interest - Checking				\$0	\$0
sub total	\$13,612	\$14,510	\$13,010	\$12,921	\$10,602
Club Administrative Expenses					
Florist	\$200	\$200	\$200	\$200	\$200
Chamber Membership	\$75	\$80	\$80	\$80	\$80
Bank Fees	\$100	\$80	\$150	\$100	\$100
Postage	\$100	\$100	\$100	\$100	\$100
Club Runner Web Site	\$575	\$650	\$575	\$575	\$600
Liability Insurance & Bond	\$701	\$700	\$700	\$700	\$700
Corporate Filing	\$70	\$70	\$35	\$35	\$70
Supplies	\$1,000	\$1,200	\$1,600	\$1,600	\$1,000
Transition Dinner	\$500	\$700	\$500	\$500	\$500
Baby Sit			\$600		\$0
sub Total	\$3,321	\$3,780	\$4,540	\$3,890	\$3,350
District Expenses					
District Conference	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000
District Dues (\$36.37 x 54)	\$2,470	\$2,600	\$2,613	\$2,470	\$1,964
District PETS Charge					\$190
District Governor's Visit	\$650	\$300	\$300	\$300	\$0
PETS/CLS	\$1,500	\$1,000	\$1,300	\$1,100	\$1,000
R I Dues & Ins (\$89.50 x 54)	\$4,153	\$4,500	\$4,730	\$4,316	\$4,833
sub total	\$10,773	\$10,400	\$10,943	\$10,186	\$8,987
Club Admin & Projects	\$14,094	\$14,180	\$15,483	\$14,076	\$12,337
Administrative Totals					
Total Income	\$13,612	\$14,510	\$13,010	\$12,921	\$10,602
Total Expenses	\$14,094	\$14,180	\$15,483	\$14,076	\$12,337
Net	(\$482)	\$330	(\$2,473)	(\$1,155)	(\$1,735)
CHARITABLE FUND RAISERS					
Net Festival of Trees	\$8,000	\$9,100	\$10,000	\$10,000	\$6,000
Net Price is Right	\$5,500	\$3,100	\$2,500	\$2,500	\$2,000
Basket Beano	\$1,500	\$2,250			\$0
Maine Bike		\$4,000			\$0
New Fundraiser					\$500
Cheese (Honor Flight Maine)		\$0	\$1,500	\$1,500	\$1,500
Transfer from Scholarship Funds					\$4,500
New Generations "Bottles"	\$2,000	\$1,300	\$1,300	\$1,300	\$1,300
Total Fund Raisers	\$17,000	\$19,750	\$15,300	\$15,300	\$15,800

Community Cups

July - Phillips Food Pantry	\$25	\$25	\$25	\$100
August - Underawareness Project	\$25	\$25	\$25	\$100
September - Care & Share Food Closet	\$25	\$25	\$25	\$100
October - Polio Plus	\$25	\$25	\$25	\$100
November - PJ Project	\$25	\$25	\$25	\$100
December - ECU Heating Assistance	\$25	\$25	\$25	\$100
January - Farmington Ski Club Youth Pgms	\$25	\$25	\$25	\$100
February - Children's Task Force	\$25	\$25	\$25	\$100
March - Teen Voices	\$25	\$25	\$25	\$100
April - Girl's Talk	\$25	\$25	\$25	\$100
May - Franklin County Anima Shelter	\$25	\$25	\$25	\$100
June - Farmington Historical Society	\$25	\$25	\$25	\$100
Total Community Cups	\$300	\$300	\$300	\$1,200

Club Projects

Early Act	\$200	\$200	\$200	\$200	\$200
Next Act	\$300	\$300	\$300	\$300	\$300
Impact	\$300	\$300	\$300	\$300	\$300
Interact Club (Mt Blue HS)	\$400	\$400	\$400	\$400	\$400
Interact Club (Mt Abrams HS)		\$400	\$400	\$400	\$400
Rotaract Club (UMF)	\$400	\$400	\$400	\$400	\$400
RYLA	\$600	\$600	\$600	\$700	\$700
DIST Governor's Project	\$1,265	\$1,000	\$1,000	\$1,000	\$1,000
Sponsored Child	\$700	\$600	\$600	\$500	\$600
Polio Plus	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
Grants	\$2,668	\$1,900	\$700	\$1,075	\$1,000
Scholarship 3 @ 1500	\$3,000	\$4,500			\$4,500
Rotary Foundation	\$1,265	\$1,000	\$1,000	\$1,000	\$1,000
Transfers					\$0
Sub Total	\$12,298	\$12,800	\$6,900	\$7,275	\$11,800

Community Giving

Community Donations - Misc	\$2,500	\$2,500	\$2,500	\$2,000	\$1,500
4th July Parade	\$600	\$600	\$600	\$600	\$250
Halloween Window Painting	\$250	\$250	\$250	\$250	\$250
Children T F- Bkfst & Donation	\$500	\$1,000	\$1,000	\$750	\$500
Boys/Girls State	\$650	\$650	\$650	\$650	\$650
Farmington Ski Club	\$250	\$250	\$250	\$250	\$250
Festivals - Wilton & Farmington	\$400	\$400	\$400	\$500	\$250
Sanders Wonderland	\$500	\$500	\$500	\$500	\$0
W Maine Homeless Outreach	\$0	\$500	\$500	\$500	\$500
Honor Flight Maine					\$1,500
Heat			\$500	\$750	\$500
Misc			\$950	\$685	\$0
Sub Total	\$5,650	\$6,650	\$8,100	\$7,435	\$6,150

Total Requests	\$17,948	\$19,450	\$15,000	\$14,710	\$17,950
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Charitable Accounts Totals

Total Income	\$17,000	\$20,050	\$15,600	\$15,600	\$17,000
Total Expense	\$17,948	\$19,450	\$15,000	\$14,710	\$17,950
Net	(\$948)	\$600	\$600	\$890	(\$950)