

FY BUDGET

ADMINISTRATIVE ACCTS

Income From Club Members	2021-2022	
Meals (Net)	\$	600
50-50 (Net)	\$	400
Happy Dollars	\$	500
Dues (\$163 x 54)	\$	8,802
Fines	\$	-
Fundraiser/Donations		
Transfer Income	\$	4,068
Web Ads		
Misc Income	\$	600
Interest - Checking		
sub total	\$	14,970

Club Administrative Expenses

Florist	\$	300
Chamber Membership	\$	80
Bank Fees	\$	100
Postage	\$	175
Club Runner Website	\$	600
Liability Insurance & Bond	\$	700
Corporate Filing	\$	70
Supplies	\$	1,000
Transition Dinner	\$	500
sub total	\$	3,525

District Expenses

District Conference	\$	2,000
District Dues (\$47.50 x 54)	\$	2,565
District PETS Charge	\$	250
PETS	\$	500
District Governor's Visit	\$	1,000
RI Dues & Ins	\$	5,130
sub total	\$	11,445

Club Admin & Projects \$ 14,970

Administrative Totals

Total Income	\$	14,970
Total Expenses	\$	14,970
Net	\$	-

CHARITABLE FUNDRAISERS

Net Festival of Trees	\$	8,000
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Net Price is Right	\$	2,000
Yard Sale	\$	3,000
Vidalia Onions	\$	3,000
New Fundraiser	\$	3,000
Cheese	\$	8,000
Transfer from Scholarship Funds	\$	10,500
Transfer for Global Grant	\$	4,533
New Generations "Bottles"	\$	1,500
Total Fundraisers	\$	43,533

Community Cups

July	\$	100
August	\$	100
September	\$	100
October	\$	100
November	\$	100
December	\$	100
January	\$	100
February	\$	100
March	\$	100
April	\$	100
May	\$	100
June	\$	100
Total Community Cups	\$	1,200

Club Projects

Early Act	\$	200
Next Act	\$	300
Impact	\$	300
Interact (Mt. Blue HS)	\$	400
Interact (Mt. Abrams HS)	\$	400
Rotaract (UMF)	\$	400
RYLA	\$	700
District Governor's Project	\$	1,000
Sponsored Child	\$	600
Polio Plus	\$	1,000
Grants	\$	1,000
Global Grant	\$	4,533
Guatemala (Vidalia Onion Sale)	\$	3,000
Scholarships 5 @ \$1,500 ea.	\$	7,500
Scholarships 2 @ \$1,500 ea. (Gap Year)	\$	3,000
Rotary Foundation	\$	1,000
Transfers		
Total Club Projects	\$	25,333

Community Giving

Community Donations - Misc	\$	7,000
4th of July Parade	\$	500
Halloween Window Painting	\$	250
Children's T.F. - Breakfast Donation	\$	750
Boys/Girls State	\$	650
Farmington Ski Club	\$	250
Festivals (Wilton & Farmington)	\$	500
Sanders' Wonderland	\$	500
W. Maine Homeless Outreach		
Cheese Fundraiser Benefactor	\$	8,000
Heat	\$	500
Misc.	\$	500
Total Community Giving	\$	19,400

Total Requests \$ 44,733

Charitable Accounts Totals

Total Income	\$	44,733
Total Expenses	\$	44,733
Net	\$	-