

INCOME	Budgeted income 2020-21	Actual income 20-21	Estimated income 21-22
<i>OPERATIONS</i>			
Membership dues	9,750	7257	10,000
Admission fees			
Income from Donations	0	0	2000
Meals	5000	1836	5,000
Bragging Bucks	150	77	100
Other income			
SUBTOTAL	14900	9170	17,100
<i>CHARITABLE</i>			
RYLA from HTH Event	0	0	0
Butterfly Gardens Grant	0	0	2000
Raffle (Polio Plus)	300	82	200
Income Flag Donation	0	50	50
Flag Project	2780	3915	3916
JP Campership HTH Event	750	0	0
Member(Foundation)per RI	3315	2254	4000
Hometown Hero Event	13700	0	15000
Admin Prof Day	3215	0	3000
Polio Plus Members Donation	1,000	1558	2000
Other income Troop 69 fund			0
SUBTOTAL	25060	7859	30166
Nigerian Water Project	*1000	1000*	1000*
TOTAL INCOME	39960	17029	47,226

*Separate Account not in total

EXPENSES	Budgeted expenses 2016-17	Actual expenses last yr	Estimated expenditure this yr
<i>OPERATIONS</i>			
Secretary's Office			
Badges/engraving			
Postage and post box	260	188	260

Printing			
Stationary	25	0	25
Phone/fax			
Annual report			
Web site hosting	25	25	25
Zoom Charge	140	0	140
Rent			
Club Runner	575	653	700
Executive Secretary	4800	2400	4800
Tip for Waitress	200	0	0
Installation supplies	300	720	300
Other-Club Supplies	400	11	400
SUBTOTAL	6725	3997	6650
District Dues	1716	1716	1716
SUBTOTAL	1716	1716	1716
Rotary International			
Dues	3300	3084	3300
Subscriptions	0	0	0
Liability Insurance			
RI Convention			
Council on Legislation			
Other	0	0	
SUBTOTAL	3300	3084	3300
Meeting expenses			
Club meeting: speaker gifts			
Club meetings: other			
President-elect and nominee training seminar(PETS)	1500	0	1500
District conference	0	100	100
District assembly	0	0	0

Cost of Meals	5,000	1991	5,000
Other			
SUBTOTAL	6500	2091	6600
Committee expenses			
Administration			
Club Newsletter			
Membership			
Public relations			
Service projects			
The Rotary Foundation			
SUBTOTAL	0	0	0
Miscellaneous			
Tax Prep	0	0	0
Bank or legal fees			
Government fees			
Ratliff Flag	0	50	0
CC Club Flags for VETS	0	0	50
SUBTOTAL	0	50	50
Other operational expenses			
Hometown Hero Event	0	0	4750
SUBTOTAL	0	0	4750
CHARITABLE			
Donations to The Rotary Foundation	6,971	2254	6000
Club projects			
(list each individually)			
Polio Plus from Members	2348	1558	2000
BSA Troop 232 (Flags)	2000	1813	2000

JBeauregard Campership	750	750	750
Mission Club Global Grant			250
EAFK yearly dues	4250	1700	4250
EAFK Supplies	0	0	0
Pints for Polio	0	50	100
Food Bank/Homeless Project			
Adoption Awareness	200	0	200
4 Way Speech Contest	200	200	200
Rotaract - Stoles	0	212	200
RYLA	1200	1300	650
Ramp Rent for Storage	0	827	900
Butterfly Gardens Grant	0	0	4000
Interact- Cords	0	272	285
Student of the Month	50	187	275
Speakers Gift to Polio Fund	0	640	600
Nigerian Water Project	1000	0	0
Global Grant water project		0	0
Admin Prof	0	0	1500
Committee expenses			
Service projects			
The Rotary Foundation			
Other Donation to Mayor			0
Separate Line Item-Money set aside from Mugs 2/14			
SUBTOTAL	18969	11763	24160
TOTAL EXPENSES	37210	22701	47226