

INTERNAL BUDGET...2014-2015

June 11, 2014

Income	Prev Budget	Prev actual	14-15 Budget						
Dues	\$8,640	NA	\$10,313	\$6455.					
Happy Dollars	\$1,600	NA	\$1,200	\$505.					
Raffle	\$1,800	NA	\$1,600	\$181.					
Potlucks	NA	NA	\$400						
Website advertising	\$1,500	NA	\$1,500						
meals				\$3203.					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Income Subtotal</td> <td style="text-align: right;">\$13,540</td> <td style="text-align: center;">\$-</td> <td style="text-align: right;">\$15,013</td> <td style="text-align: right;">\$10,344</td> </tr> </table>					Income Subtotal	\$13,540	\$-	\$15,013	\$10,344
Income Subtotal	\$13,540	\$-	\$15,013	\$10,344					

Expenses	13-14 Budget	13-14 actual	14-15 Budget	14-15 Actual
RI costs				
RI Dues	\$4,590	NA	\$3,438	
Rotarian subscriptions		NA	\$750	
Club liability				
Insurance	\$295	\$295	\$295	
Honorary member dues??	NA	NA		
District Dues	\$2,000	NA	\$2,313	
Website				
Clubrunner	\$450	\$450	\$450	
Domain Registration	\$29	\$29	\$29	

Meetings				
PETS	\$445	\$415	\$415	
District Assembly	\$500	NA	\$500	
RLI		NA	\$150	
Foundation		NA	\$100	

Training			
District			
Conference	\$850	NA	\$1,000
Membership			
Seminar		NA	\$150
Visioning			
Seminars		NA	\$150
Mid Year			
Dinner		NA	\$150
Frugal Feast		NA	\$150

Meals

Speakes & Guests	\$2,000	NA	\$720	\$314.
Meals		NA	\$	\$3780.94
makeup		NA	\$2,000	

Misc Expenses

Christmas Gift	\$200	\$200	\$200	
Supplies		NA		
Postage		NA	\$150	\$80.
Letterhead/ Envelopes	\$1,600	NA	\$150	
New member paraphernalia		NA	\$100	
Misc awards		NA	\$30	
Misc supplies	\$400	NA	\$400	
PO Box	\$-	\$-	\$500	\$-
Dues				
Assistance	\$-	\$-	\$500	

Expense Subtotal	\$13,359	\$1,389	\$14,987	\$- 4174.94
Net			\$26	

NA - not available or unknown