

SP/CE Rotary
 External Fund Activity
 July 1, 2013 - June 30, 2014
 AS OF April 30, 2014

	Actual 12-13	2013-14 Budget	2013-14 YTD Actual	Amount Remaining
Christmas Tree Sales	35,310.76	35,437.11	35,437.11	
Interest	120.78	200.00		
Less Interest Allocated to Scholarship Fund	(24.16)			
Edward Jones	1,851.86		1,719.31	
Bug Light Donations	192.00		613.63	
Polio Plus can money	499.20	500.00	269.70	
Miscellaneous	1,130.06		2,474.40	
Family Fun Day & Strawberry Festival	2,102.95	1,000.00	-	
WinterFest	-	16,200.00	43,050.00	
Theater night	7,250.00	4,500.00	6,835.00	
Veterans			1,000.61	
Road Race	4,740.00	8,500.00	3,898.00	
Total Receipts	53,173.45	66,337.11	95,297.76	
Disbursements:				
Youth				
Camp Susan Curtis	500.00	-	-	-
Cub and Sea Scouts	-	50.00	82.88	(32.88)
Interact	750.00	100.00	150.00	(50.00)
Local Literacy Projects	1,250.00	1,250.00	800.00	450.00
RYLA	3,300.00	4,200.00	-	4,200.00
Other Youth			200.00	(200.00)
Scholarships	4,000.00	5,000.00	3,000.00	2,000.00
Additional scholarships	5,000.00	4,000.00		4,000.00
Local				-
Bug Light Donations (pass-through)	112.00	400.00	245.50	154.50
CE/SP Community Service Project	4,782.08	7,000.00	845.00	6,155.00
Family Fun Day	989.00			-
Food Cupboard	2,900.00	5,800.00	2,200.00	3,600.00
Judy's Pantry		900.00	500.00	400.00
Misc (Ins, Maint, ...)	208.36	250.00	-	250.00
Misc Giving	3,077.45	4,977.11	50.00	4,927.11
Preble Street Resource Center	650.00	-		-
President's Discretionary Fund	1,200.00	1,100.00	675.00	425.00
Public Service Luncheon	638.79	650.00	-	650.00
Road Race - Operational Expenses	908.87	4,500.00	2,440.78	(2,040.78)
Road Race Proceeds - SP Food Cupboard			3,600.00	(3,600.00)
Road Race Proceeds - Judy's Panty			500.00	(500.00)
Senior Citizens Project	1,781.25	2,000.00	-	2,000.00

Theater Night Operatng Expense	1,741.44	1,750.00	1,089.36	660.64
Theater Night Surplus use to be determined		2,750.00		2,750.00
Tree Lighting	356.77	-	-	-
Winter Fest Expense		6,200.00	25,995.88	(19,795.88)
Veterans' Initiative	1,287.50	1,400.00	723.00	677.00
International				-
International Project	1,882.03	6,000.00	4,585.00	1,415.00
Polio Plus cans	359.80	500.00	500.00	-
PolioPlus	2,100.00	2,000.00	2,000.00	-
Rotaplast	500.00	-	500.00	(500.00)
Rotary Foundation	4,000.00	3,560.00	3,544.00	16.00
Total Disbursements	<u>44,275.34</u>	<u>66,337.11</u>	<u>54,226.40</u>	<u>8,010.71</u>
Surplus/(Deficit)	<u>8,898.11</u>	<u>0.00</u>	<u>41,071.36</u>	

Category				
Youth		14,600.00	4,232.88	10,367.12
Local		39,677.11	38,864.52	812.59
International		12,060.00	11,129.00	931.00
		<u>66,337.11</u>	<u>54,226.40</u>	<u>12,110.71</u>

\$6000 in scholarship paid thru
prior year restricted funds