

SP/CE Rotary				
External Fund Activity				
July 1, 2013 - June 30, 2014				
AS OF JULY 31, 2013				
	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		-	
Bug Light Donations	192.00			
Polio Plus can money	499.20	500.00		
Miscellaneous	1,130.06			
Family Fun Day & Strawberry Festival	2,102.95	1,000.00	-	
WinterFest	-	16,200.00	-	
Theater night	7,250.00	4,500.00	-	
Road Race	4,740.00	8,500.00	480.00	
Total Receipts	53,173.45	66,337.11	35,917.11	
Disbursements:				
Youth				
Camp Susan Curtis	500.00	-		-
Cub and Sea Scouts	-	50.00		50.00
Interact	750.00	100.00	-	100.00
Local Literacy Projects	1,250.00	1,250.00	-	1,250.00
RYLA	3,300.00	4,200.00	-	4,200.00
Scholarships	4,000.00	5,000.00	-	5,000.00
Additional scholarships	5,000.00	4,000.00		4,000.00
				-
Local				
Bug Light Donations (pass-through)	112.00	400.00		400.00
CE/SP Community Service Project	4,782.08	7,000.00	-	7,000.00
Family Fun Day	989.00			-
Food Cupboard	2,900.00	5,800.00	-	5,800.00
Judy's Pantry		900.00		900.00
Misc (Ins, Maint, ...)	208.36	250.00	-	250.00
Misc Giving	3,077.45	4,977.11	-	4,977.11
Preble Street Resource Center	650.00	-		-
President's Discretionary Fund	1,200.00	1,100.00	-	1,100.00
Public Service Luncheon	638.79	650.00	-	650.00
Road Race	908.87	4,500.00	2,440.78	2,059.22
Senior Citizens Project	1,781.25	2,000.00	-	2,000.00
Theater Night	1,741.44	1,750.00	-	1,750.00
Theater Night Surplus use to be determined		2,750.00		2,750.00
Tree Lighting	356.77	-	-	-
Winter Fest Expense		6,200.00	100.00	6,100.00
Veterans' Initiative	1,287.50	1,400.00	-	1,400.00
				-
International				
International Project	1,882.03	6,000.00	-	6,000.00
Polio Plus cans	359.80	500.00	-	500.00
PolioPlus	2,100.00	2,000.00	-	2,000.00
Rotaplast	500.00	-	-	-
Rotary Foundation	4,000.00	3,560.00	-	3,560.00
Total Disbursements	44,275.34	66,337.11	2,540.78	63,796.33
Surplus/(Deficit)	8,898.11	0.00		