

MEMORANDUM

TO: Board of Directors  
FROM: Secretary Paul  
RE: Internal Budget/Attendance/Meals  
Date: November 1, 2013

**Internal Budget:** Enclosed is the Internal Budget Activity for the first four months of the Rotary year.

**Attendance:** Jon Talty's attendance has not improved in October. He has been in attendance once this Rotary year with one reported make-up.

**Meals:** President Ellie has asked me to report on the meal situation at Purpoodock.

We presently have 60 members. Our average member attendance at Purpoodock is 32 and our average number of members not eating is 4.1. We currently guarantee Purpoodock 31 meals a week.

We currently show a loss on meals of \$107.88, but the income figure for meals (\$8,067) reflects the profit we made on the Lobster Bake (\$325.59) and the prepaid amount for those members on the Meal Plan for November & December (\$246).

Taking these figures into account, our actual loss on meals at Purpoodock for the first 4 months of the Rotary year is **\$679.47**. Of this amount, \$324.00 has been paid for speakers and guests. We are budgeted \$2,000.00 for guest meals and minimum meal requirements.

**Internal Budget Activity -- July 1, 2013 to October 31, 2013**

**Income:**

<b>Dues (2014-2015 Yr)</b>	<b>144.00</b>
<b>Dues</b>	<b>8,136.00</b>
<b>Meals</b>	<b>8,067.00</b>
<b>Raffle</b>	<b>481.00</b>
<b>Happy Dollars</b>	<b>469.00</b>
<b>Supplies</b>	<b><u>295.25</u></b>

**TOTAL:** **17,592.25**

**Expenses:**

<b>R.I.Dues</b>	<b>2,404.68</b>
<b>Supplies</b>	<b>681.09</b>
<b>Meals</b>	<b>8,174.88</b>
<b>District: Seminar, Visioning</b>	<b>103.00</b>
<b>Insurance</b>	<b><u>354.00</u></b>

**TOTAL:** **11,717.65**

**BALANCE** **5,874.60**

**BANK BALANCE: July 1, 2013** **6,516.97**

**BANK BALANCE: October 31, 2013** **12,391.57**