

# The Rotary Club of Mesa West

## BUDGET OVERVIEW: FY\_2019\_2020 - FY20 P&L

July 2019 - June 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
<b>Revenue</b>													
<b>Revenues</b>													\$0.00
Auction Item(s)	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	\$800.00
Dues - Alternate Plan	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	\$1,400.00
Dues - Full	8,750.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	\$35,000.00
Dues - No meals	2,470.00	0.00	0.00	2,470.00	0.00	0.00	2,470.00	0.00	0.00	2,470.00	0.00	0.00	\$9,880.00
Guest Meal	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.13	\$4,250.00
Happy \$	208.34	208.34	208.34	208.34	208.34	208.34	208.34	208.34	208.34	208.34	208.34	208.26	\$2,500.00
Member Meals	270.84	270.84	270.84	270.84	270.84	270.84	270.84	270.84	270.84	270.84	270.84	270.78	\$3,250.02
Raffle	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Social Events	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
<b>Total Revenues</b>	<b>12,670.02</b>	<b>1,100.02</b>	<b>1,100.02</b>	<b>12,670.02</b>	<b>1,100.02</b>	<b>1,100.02</b>	<b>12,670.02</b>	<b>1,100.02</b>	<b>1,100.02</b>	<b>12,670.02</b>	<b>1,100.02</b>	<b>1,099.80</b>	<b>\$59,480.02</b>
<b>Total Revenue</b>	<b>\$12,670.02</b>	<b>\$1,100.02</b>	<b>\$1,100.02</b>	<b>\$12,670.02</b>	<b>\$1,100.02</b>	<b>\$1,100.02</b>	<b>\$12,670.02</b>	<b>\$1,100.02</b>	<b>\$1,100.02</b>	<b>\$12,670.02</b>	<b>\$1,100.02</b>	<b>\$1,099.80</b>	<b>\$59,480.02</b>
<b>GROSS PROFIT</b>	<b>\$12,670.02</b>	<b>\$1,100.02</b>	<b>\$1,100.02</b>	<b>\$12,670.02</b>	<b>\$1,100.02</b>	<b>\$1,100.02</b>	<b>\$12,670.02</b>	<b>\$1,100.02</b>	<b>\$1,100.02</b>	<b>\$12,670.02</b>	<b>\$1,100.02</b>	<b>\$1,099.80</b>	<b>\$59,480.02</b>
<b>Expenditures</b>													
<b>Administrative Expenses</b>													\$0.00
Advertising	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.00
Bank Fee	10.00	10.00	10.00	0.00	10.00	10.00	10.00	10.00	0.00	10.00	10.00	10.00	\$100.00
Computer/Website	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.63	\$1,100.00
Credit Card Fee	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,200.00
District Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	\$1,000.00
District Dues	1,860.00	0.00	0.00	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	0.00	0.00	\$3,720.00
Flowers, gifts, etc.	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$150.00
International Convention	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,000.00
International Dues	2,637.00	0.00	0.00	0.00	0.00	0.00	2,637.00	0.00	0.00	0.00	0.00	0.00	\$5,274.00
Leadership Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	\$600.00
Licenses/Permit/Filing	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50.00
PETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	\$350.00
Postage, Mailing Service	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$150.00
President's Discretionary Fund	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
Secretarial Services	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$7,200.00
Supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100.00
<b>Total Administrative Expenses</b>	<b>11,148.67</b>	<b>701.67</b>	<b>701.67</b>	<b>691.67</b>	<b>701.67</b>	<b>701.67</b>	<b>5,198.67</b>	<b>1,051.67</b>	<b>1,291.67</b>	<b>701.67</b>	<b>701.67</b>	<b>1,701.63</b>	<b>\$25,294.00</b>
<b>Club Service</b>													\$0.00
Badges	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100.00
Club Service - Other	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Installation Dinner	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.00
Meal Costs	2,673.13	2,673.13	2,673.13	2,673.13	2,673.13	2,673.13	2,673.13	2,673.13	2,673.13	2,673.13	2,673.13	2,672.57	\$32,077.00
Member & Meeting Supplies	50.00	50.00	0.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	\$500.00
Plaques & Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	\$500.00
Public Image	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100.00
Social Events	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	\$1,500.00
<b>Total Club Service</b>	<b>3,798.13</b>	<b>2,723.13</b>	<b>2,673.13</b>	<b>3,098.13</b>	<b>2,723.13</b>	<b>2,723.13</b>	<b>3,098.13</b>	<b>2,673.13</b>	<b>2,723.13</b>	<b>3,098.13</b>	<b>3,223.13</b>	<b>2,722.57</b>	<b>\$35,277.00</b>
<b>Total Expenditures</b>	<b>\$14,946.80</b>	<b>\$3,424.80</b>	<b>\$3,374.80</b>	<b>\$3,789.80</b>	<b>\$3,424.80</b>	<b>\$3,424.80</b>	<b>\$8,296.80</b>	<b>\$3,724.80</b>	<b>\$4,014.80</b>	<b>\$3,799.80</b>	<b>\$3,924.80</b>	<b>\$4,424.20</b>	<b>\$60,571.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -2,276.78</b>	<b>\$ -2,324.78</b>	<b>\$ -2,274.78</b>	<b>\$8,880.22</b>	<b>\$ -2,324.78</b>	<b>\$ -2,324.78</b>	<b>\$4,373.22</b>	<b>\$ -2,624.78</b>	<b>\$ -2,914.78</b>	<b>\$8,870.22</b>	<b>\$ -2,824.78</b>	<b>\$ -3,324.40</b>	<b>\$ -1,090.98</b>
<b>NET REVENUE</b>	<b>\$ -2,276.78</b>	<b>\$ -2,324.78</b>	<b>\$ -2,274.78</b>	<b>\$8,880.22</b>	<b>\$ -2,324.78</b>	<b>\$ -2,324.78</b>	<b>\$4,373.22</b>	<b>\$ -2,624.78</b>	<b>\$ -2,914.78</b>	<b>\$8,870.22</b>	<b>\$ -2,824.78</b>	<b>\$ -3,324.40</b>	<b>\$ -1,090.98</b>