

Board Members

Sally Brown (e)	Tom Chesney (c)
George Garmany (a)	Tony Martinez (b)
Cassidy Murphy (d)	Anne-Marie Reader (a)
Chad Stamm (d)	Brad Wiesley (e)

Officers

President:	Bill Meyer
President-Elect:	Marty Evans (b)
Past President:	Stan Benson (c)
Secretary (non-voting):	Mike Brady
Treasurer:	John Regur

Call to Order – Brad Wiesley absent, all others in attendance

Presentation of Previous Minutes (approved 10/26/2016)

Agreement on Agenda

Membership Issues

- New members
 - Sharon Svendsen – orientation scheduled Dec 2
 - Sandy Younghans – awaiting induction until she and sponsor are available in January 2017
 - Membership proposal received; Not approved for further publication
 - Members ready to transition to Blue badges: Durazzo and M. Roditis, Chin-Wagner this month and Baez, Lemberg, and Noonan (who is on LOA for 6 months) in December.
- Resigning members
 - Eloise Timmons (passed away), request to waive account receivable. Approved.
 - Chek Beuf – Elderly and illness, request to waive account receivable. Approved.
- Termination of members
 - Moved and approved to terminate Becky Ohlin.
 - Tom will work with another member concerning the amount past due.
- Requests for leave of absence
 - None
- AE, Roots
 - Sue Kuntz to ROOTS. Approved.

Liaison Reports

- International – Cassidy Murphy. See attached report
- Foundations – George Garmany. See attached report
- ON DECK for November, due January 18, 2017
 - Youth Service – Chad Stamm
 - Local & Community – Tom Chesney

President's Report

- Venue and caterer
 - After reviewing many different places, it was agreed to focus on JCC. Treasurer John, Marty, Sally, and Mike Brady were tasked with working on details for presentation to the BOD.
- Videotaping meetings
 - Gary Kahn informed the BOD concerning the history and status of the meeting streaming/recording project. The BOD asked Gary to present a formal proposal at an upcoming meeting.
- Secretary authorization to sign checks
 - Discussed issues with the current banking relationship. This matter tabled pending a report from Treasurer John concerning alternatives.

Secretary's Report

- Meals policy – Request for Club to provide meals for the speaker's spouse and any subcommittee speaker.
 - Not approved. It was recommended that we remind committees of the, and they should set the expectation with the speaker.
- Move to DACdb will happen
 - Need to think about everything that could go wrong in a transition and
 - Need to make videos teaching members how to use member portal

Treasurer's Report

- Review financials
 - Continuing concerns about funding for Club operations, especially cash flow.
 - Motion to use funds from Garage Sale in 2017 to establish a reserve fund for Club operations. Approved Unanimously.

Open discussion

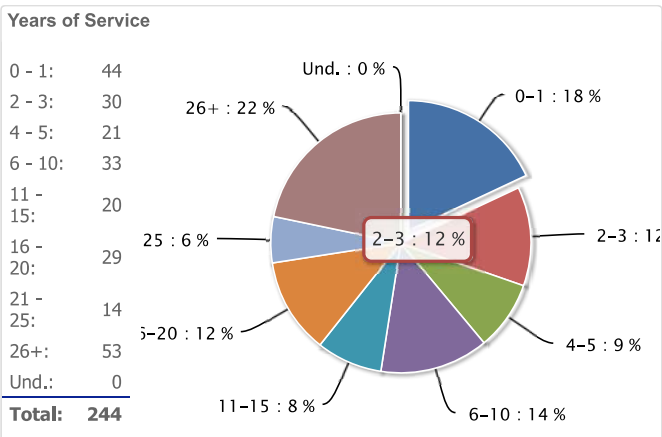
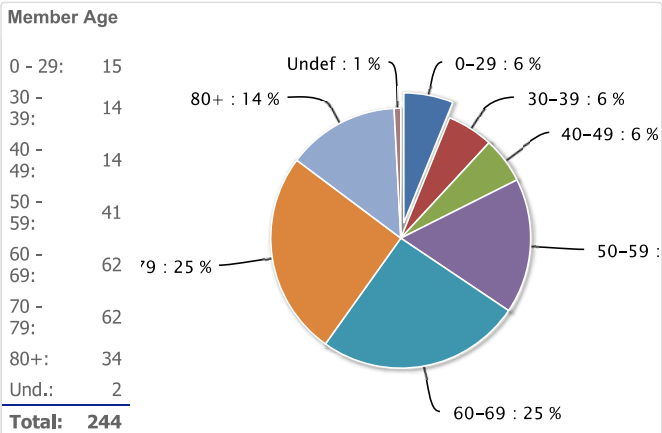
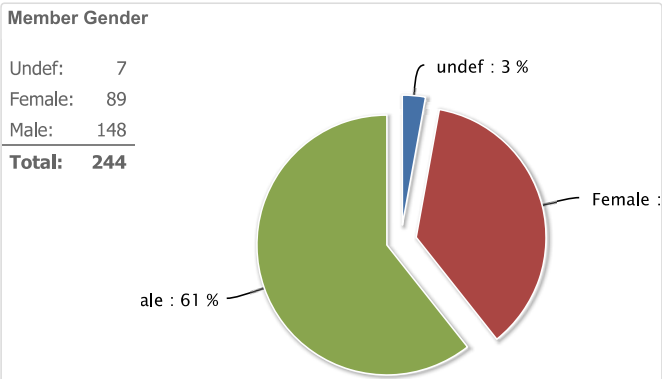
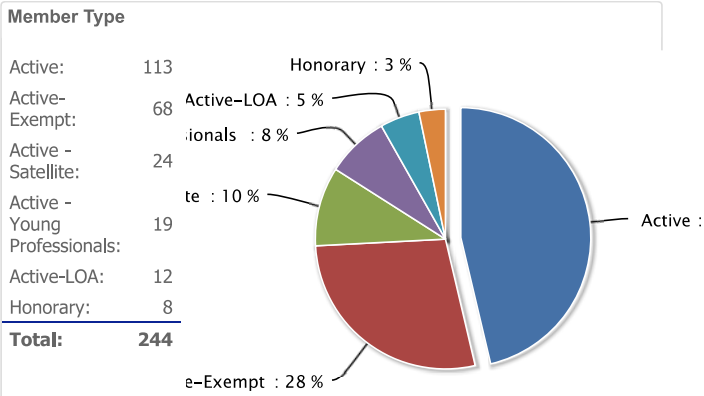
- Share a Gift request for publication and solicitation. Approved.
- Chad asked the BOD to authorize the Youth Exchange Committee to commit the Club to accept 2 students (but no more) for 2017-18. Approved.

Adjournment 6:30pm

NEXT MEETING: **Monday, January 23, 2017 4:30pm, Bill's Office**

Boulder Club Member Statistics

Statistical summary for this club.



LIAISON REPORT – International Service – Month DD, YEAR

"No report" – committee didn't send in anything upon request from Board Liaison.

"Nothing to report" – committee said they had nothing to say (different from "no report").

Ambassadorial & Peace Scholars:

Dorothy Rupert

Nothing to report

Study Abroad Scholarships:

Dan Sher

The committee generally meets after the beginning of the new calendar year. Dan has that meeting planned and we will talk to get a comprehensive report at that time.

He did mention that he's hoping to have a special meeting of the BRC Foundation Board to talk about some changes that may need to happen because of some requests from one of their major donors, Gordon Gam. (sp) Dan hopes this meeting might happen either Friday, December 2nd, 2016, or sometime the following week. I am scheduled to touch base with him after he has had that meeting.

World Community Service:

Scott Nelson

Re: The Power of Soap project in Kibera, Kenya, championed by NewGen satellite, is collapsing. WCSC had pledged \$7000 cash and \$7000 DDF in fiscal year 2015-16, but we had not transferred any of this cash yet. Some clubs, such as Castle Rock High Noon, did send cash. It looks doubtful that a replacement project sponsored by NewGen will be found. District 5450 has just sent us a very flexible ruling that the \$7000 DDF can be used on another project as late as 6/30/18. Scott will communicate with Bill Meyer over whether they can reprogram the budgeted cash.

At the start of this fiscal year, we thought we had very limited funds, like only \$6000 guaranteed, plus the proceeds of the W2W fundraiser. As it turns out, the W2W fundraiser was more successful than expected, yielding \$10,143.06 additional for our cash budget. This totals \$16,143.06, and we have only pledged \$4000 so far. Originally the W2W proceeds were to be \$10,243.06, but \$100 apparently never came through. The DDF budget was \$10,000, and we have only pledged \$2000 of this. Now WCSC will have the Power of Soap funds, or at least the DDF, to reprogram. It is not yet clear whether we can carry over unpledged cash from this fiscal year to next. (Note: as of 11/19/16, Bill Meyer informed Scott that he opposed to

reprogramming the \$7000 Power of Soap pledge, but that the Board would make the final decision. He supports carrying forward unpledged 2016-17 cash.)

The following worthy projects are being considered:

- The NewGen Visionaria-type project in Guatemala, if it comes to be.
- Yani Roditis is working to solidify a WASH project in Nicaragua with El Porvenir. If we are lucky, this will be ready for pledges in FY 2016-17.
- DisasterAid USA will soon have a project to aid Haiti after the recent hurricane.
- Marie Press of Peterborough, Ontario RC was impressed by the Visionaria Peru project, and she would like to champion a similar project in Honduras. She is there now checking out the possibilities.
- Another Denver area RC wants to partner with a local 501c3 called One School at a Time on a Uganda project. This may or may not be for this fiscal year.
- There is a Guitars for Service-men project that Jean Bedell knows the details of.
- There is a project that TK Smith knows about, but he has not talked yet to Yani or Scott.
- The D5450 WASH group is involved with a cash-only project in partnership with Freshwater Projects International, and several of our usual partners, like Denver Mile High and Denver Club 31 and others. We could participate, but we would need to rescind our no-cash-grants policy. Scott would favor this IF our home-grown projects falter, and IF we need to commit our cash to good projects in this fiscal year specifically. Otherwise, he recommends that we keep our policy.
- We remain open to good projects we have not yet heard about.

The next WCSC meeting will be Friday, January 20 at 10:45 at Avalon.

Quick Response Team:

Stan Benson

Not used any quick response money as of yet for this year or the previous year. There is \$1000.00 in the fund. (theoretically) As of now, it is in stasis.

LIAISON REPORT – Foundations – Month DD, YEAR

"No report" – committee didn't send in anything upon request from Board Liaison.

"Nothing to report" – committee said they had nothing to say (different from "no report").

Boulder Rotary Club Foundation:

Report expected any day, pending review by Chair.

The Rotary Foundation:

So far for the Rotary year (through 11-19-2016) BRC has contributed \$7,045 of our \$35,000 goal to the Annual Fund and \$3,683 of our \$7,000 goal for Polio Plus. I anticipate that we will get additional contributions in December as Members make year-end tax contributions. However, we have no challenges from other Clubs nor calendar YE matches from me before December that would provide incentives for giving as in past years.

Prior to the July 1, 2016 Club billing, we terminated Club billings for The Rotary Foundation and transferred most of the members who were utilizing Club billing to make their quarterly donations over to Rotary Direct or direct checks to TRF. Some of the members who were doing Club billing elected to cease their contributions for one reason or another.

On September 12, 2016, The Rotary Foundation Committee held its semi-annual PHF reception at Carelli's where 30 members were recognized as new or multiple Paul Harris Fellows. The reception was sponsored by Ameriprise (Stan Benson) and Weatherwax & Associates, PC.

A presentation to the Club about The Rotary Foundation was made by Scott Nelson, Dorothy Rupert and me on November 4th, as part of the Rotary Foundation Month.

As I have done for the past 7-8 years, I will be doing a match in May – June 2017 to assist members in becoming PHFs or going to the next multiple PHF level. In the past, the match has generated between \$15-20K in contributions to TRF – half from Members and half from me. I anticipate that the 2017 match program will generate about the same level of contributions.

Boulder Rotary Club
Balance Sheet
 As of October 31, 2016

	Oct 31, 16	Oct 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1010 · Chase Operating #3800	11,669.12	13,590.05
1015 · Chase Raffle checking #4814	5,007.59	1,189.81
1020 · Chase Savings #6141	223.59	10,537.71
1025 · Chase Global Grants #9845	5,126.86	3,748.55
1030 · Chase CD #0932	0.00	29,556.92
1035 · Chase Trust Account #6859		
10351 · W2W	4,553.06	0.00
10352 · Adelante	500.00	0.00
10353 · Scholarships	8,400.00	0.00
10354 · Other Purposes	-1,771.73	0.00
1035 · Chase Trust Account #6859 - Other	0.00	60.00
Total 1035 · Chase Trust Account #6859	11,681.33	60.00
Total Checking/Savings	33,708.49	58,683.04
Other Current Assets		
1100 · Accounts receivable - members	59,154.56	53,965.75
1110 · Accounts receivable - other	84.06	15,295.76
1130 · A/R - BRCF Bday/SigEv exp reimb	0.00	-117.19
1155 · Prepaid expenses	300.00	300.00
Total Other Current Assets	59,538.62	69,444.32
Total Current Assets	93,247.11	128,127.36
Fixed Assets		
1500 · Club equipment	18,886.29	18,886.29
1550 · Accumulated depreciation	-18,674.54	-18,622.54
Total Fixed Assets	211.75	263.75
Other Assets		
1800 · Deposits	0.00	620.00
Total Other Assets	0.00	620.00
TOTAL ASSETS	93,458.86	129,011.11
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts payable	25,813.77	62,491.52
Total Accounts Payable	25,813.77	62,491.52
Other Current Liabilities		
2010 · Accounts payable - other	3,000.00	478.32
2220 · Clearing - BRC Foundation	0.00	6,840.68
2230 · Clearing -Major BRC Fundraisers		
Wicked Good Fundraiser	-1,800.00	3,886.31
2230 · Clearing -Major BRC Fundraisers - ...	0.00	310.00

*NEW
FORMAT*

*Mike Brady working
on this with
help from the
Carols.*

*Returned
Scholarship \$*

Boulder Rotary Club
Balance Sheet
 As of October 31, 2016

	Oct 31, 16	Oct 31, 15
Total 2230 · Clearing -Major BRC Fundraisers	-1,800.00	4,196.31
— 2231 · Small Fund-Raising Efforts w2w	4,993.06	7,277.17
2235 · Clearing - Res HS Scholarships	2,300.00	0.00
2236 · Clearing - Tec Scholarships	6,800.00	0.00
2237 · Clearing - WCSC Grants	2,284.95	0.00
2240 · Clearing -EndPolio Mbr contrib	0.00	-25.00
2250 · Clearing -TRF- Member contrib	2,075.00	5,714.60
2270 · Clearing - BNGRC Pilot Club	1,628.41	2,246.61
2272 · Clearing - CU Rotaract	524.69	-1,310.63
2289 · Suswa, Kenya, District Grant	0.00	-60.00
2292 · Clearing-PeruvPromise in Action		
PPiA non MG / Visionaria non GG	708.19	862.36
2292 · Clearing-PeruvPromise in Action - ...	170.00	85.00
Total 2292 · Clearing-PeruvPromise in Action	878.19	947.36
2290 · YE Student emergency funds	0.00	1,500.00
2100 · Marble raffle winners pot	1,618.25	593.50
Total Other Current Liabilities	24,302.55	28,398.92
Total Current Liabilities	50,116.32	90,890.44
Long Term Liabilities		
2283 · Visionaria Global Grant #141308	0.00	-307.63
2284 · Visionaria GG #1532448	3,713.31	-20.00
Total Long Term Liabilities	3,713.31	-327.63
Total Liabilities	53,829.63	90,562.81
Equity		
3000 · Club Fund Balance	-13,381.85	-574.78
Net Income	53,011.08	39,023.08
Total Equity	39,629.23	38,448.30
TOTAL LIABILITIES & EQUITY	93,458.86	129,011.11

Boulder Rotary Club
Budget v Actual P&L - Operations
 July through October 2016

	<u>Jul - Oct...</u>	<u>Budget</u>	<u>\$ Over ...</u>
Ordinary Income/Expense			
Income			
MEMBERSHIP DUES			
4010 · Active Member Dues	46,130.00	46,562.50	-432.50
4020 · New members - prorated	0.00	533.36	-533.36
Total MEMBERSHIP DUES	46,130.00	47,095.86	-965.86
MEAL REVENUES			
4100 · Active members - prebilled	65,616.00	52,440.00	13176.00
4110 · Exempt members	4,849.00	7,146.00	-2,297.00
4120 · Guest meals	2,946.00	3,000.00	-54.00
4130 · Red Badge Society meetings	751.10	948.00	-196.90
4140 · Meeting make-up credits	-299.00	0.00	-299.00
Total MEAL REVENUES	73,863.10	63,534.00	10329.10
OTHER INCOME			
4800 · Interest income	1.04	0.00	1.04
Total OTHER INCOME	1.04	0.00	1.04
Total Income	119994.14	110629.86	9,364.28
Expense			
CLUB SERVICE			
Meals expense			
5010 · Meals	34,919.64	33,266.67	1,652.97
5011 · Club meeting space	7,375.00	7,875.00	-500.00
5020 · Red Badge Society meetings	745.41	948.00	-202.59
Total Meals expense	43,040.05	42,089.67	950.38
Administration			
5110 · Contract services - club adm	15,000.00	15,000.00	0.00
5111 · Assistant's Contract	0.00	2,040.00	-2,040.00
5115 · Contract Services - Accounting	6,000.00	2,000.00	4,000.00
Total Administration	21,000.00	19,040.00	1,960.00
Office Expenses			
5220 · Office supplies and expense	731.88	0.00	731.88
5230 · Printing and copying	0.00	0.00	0.00
5240 · Postage and shipping	0.00	90.00	-90.00
5250 · Telephone/Internet access	0.00	166.64	-166.64
5260 · Insurance	0.00	0.00	0.00
5270 · Personal property taxes	0.00	0.00	0.00
5280 · PayPal/Merchant Fees	95.11	0.00	95.11
Total Office Expenses	826.99	256.64	570.35
Communication			
5300 · Club Newsletter	0.00	0.00	0.00
5340 · Website	0.00	0.00	0.00
5341 · Club Software	449.00	500.00	-51.00
Total Communication	449.00	500.00	-51.00

Boulder Rotary Club
Budget v Actual P&L - Operations
 July through October 2016

	<u>Jul - Oct...</u>	<u>Budget</u>	<u>\$ Over ...</u>
Membership			
5400 · Badges, banners & supplies	24.25	400.00	-375.75
5410 · Rotary International dues	9,648.12	9,648.12	0.00
5420 · District 5450 dues	10,980.00	11,250.00	-270.00
5430 · Dist. 5450 Conf./Assembly/Tr...	6.00	0.00	6.00
5460 · Strategic Planning	0.00	0.00	0.00
5470 · Membership expense			
5471 · PETS Conference	0.00	240.00	-240.00
5472 · Other membership expense	0.00	16.64	-16.64
5475 · Membership background c...	0.00	100.00	-100.00
Total 5470 · Membership expense	0.00	356.64	-356.64
Total Membership	20,658.37	21,654.76	-996.39
Meetings			
5510 · Depreciation expense	0.00	403.00	-403.00
5550 · Meeting Management Comm...	0.00	200.00	-200.00
Total Meetings	0.00	603.00	-603.00
Fellowship			
5600 · Awards	0.00	100.00	-100.00
5610 · Caring Committee	0.00	66.64	-66.64
Total Fellowship	0.00	166.64	-166.64
Total CLUB SERVICE	85,974.41	84,310.71	1,663.70
Total Expense	85,974.41	84,310.71	1,663.70
Net Ordinary Income	34,019.73	26,319.15	7,700.58
Net Income	<u>34,019.73</u>	<u>26,319.15</u>	<u>7,700.58</u>

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Boulder Rotary Club
Budget V Actual P&L - Good Works
 July through October 2016

	Jul - Oct...	Budget	\$ Over B...
Ordinary Income/Expense			
Income			
FUND RAISING ACTIVITIES			
4200 · Marble Raffle - fundraising	1,293.00	1,250.00	43.00
4210 · Birthday contributions - BRCF	0.00	3,000.00	-3,000.00
4240 · BRC Foundation Grants	23,000.00	23,000.00	0.00
4260 · Other fund-raising activities	0.00	0.00	0.00
Total FUND RAISING ACTIVITIES	24,293.00	27,250.00	-2,957.00
SOCIAL ACTIVITIES			
4330 · Rotary Comes Home dinners	0.00	0.00	0.00
Total SOCIAL ACTIVITIES	0.00	0.00	0.00
OTHER INCOME			
4800 · Interest income	0.00	0.00	0.00
Total OTHER INCOME	0.00	0.00	0.00
Total Income	24,293.00	27,250.00	-2,957.00
Expense			
CLUB SERVICE			
Fellowship			
Raffle			
5640 · Raffle license and expens...	60.00	0.00	60.00
Total Raffle	60.00	0.00	60.00
Total Fellowship	60.00	0.00	60.00
Total CLUB SERVICE	60.00	0.00	60.00
COMMUNITY SERVICE			
5700 · Grant and projects			
Rotary Community Corps	0.00	66.64	-66.64
Adelante Mentoring Project	0.00	500.00	-500.00
Spelling Bee Sponsorship	0.00	0.00	0.00
Total 5700 · Grant and projects	0.00	566.64	-566.64
5710 · Literacy			
Adult learner award	0.00	0.00	0.00
Imagination Library	0.00	4,000.00	-4,000.00
5710 · Literacy - Other	500.00	0.00	500.00
Total 5710 · Literacy	500.00	4,000.00	-3,500.00
5730 · Preserve Planet Earth	0.00	500.00	-500.00
Total COMMUNITY SERVICE	500.00	5,066.64	-4,566.64
INTERNATIONAL SERVICE			
5810 · Study Abroad Scholarships	0.00	0.00	0.00
5820 · World Community Service			
Quick Response Team/Shelter Box	0.00	0.00	0.00

Boulder Rotary Club
Budget V Actual P&L - Good Works
July through October 2016

	Jul - Oct...	Budget	\$ Over B...
WCSC Grants	0.00	0.00	0.00
Total 5820 · World Community Servi...	0.00	0.00	0.00
5830 · Youth Exchange	1,755.00	2,610.00	-855.00
Total INTERNATIONAL SERVICE	1,755.00	2,610.00	-855.00
VOCATIONAL SERVICE			
5900 · Vocational service awards			
Boulder TEC scholarships	2,900.00	2,900.00	0.00
Total 5900 · Vocational service awar...	2,900.00	2,900.00	0.00
5910 · RYLA/Young RYLA	0.00	0.00	0.00
5920 · Res. High School Scholarships	0.00	0.00	0.00
5930 · Interact/Rotaract/4-Way Test			
Youth Relations Committee	36.66	100.00	-63.34
4-Way Test Committee	0.00	250.00	-250.00
Total 5930 · Interact/Rotaract/4-Wa...	36.66	350.00	-313.34
Total VOCATIONAL SERVICE	2,936.66	3,250.00	-313.34
Social Activities Expense			
Interact Club Committee	0.00	0.00	0.00
Rotaract Club Committee	0.00	0.00	0.00
Rotary Community Corps	0.00	0.00	0.00
Total Social Activities Expense	0.00	0.00	0.00
Total Expense	5,251.66	10,926.64	-5,674.98
Net Ordinary Income	19,041.34	16,323.36	2,717.98
Net Income	19,041.34	16,323.36	2,717.98

Boulder Rotary Club
Profit & Loss Budget vs. Actual
 July through October 2016

	Jul - Oct ...	Budget	\$ Over B...
Ordinary Income/Expense			
Income			
MEMBERSHIP DUES			
4010 · Active Member Dues	46,130.00	46,562.50	-432.50
4020 · New members - prorated	0.00	533.36	-533.36
Total MEMBERSHIP DUES	46,130.00	47,095.86	-965.86
MEAL REVENUES			
4100 · Active members - prebilled	65,616.00	52,440.00	13,176.00
4110 · Exempt members	4,849.00	7,146.00	-2,297.00
4120 · Guest meals	2,946.00	3,000.00	-54.00
4130 · Red Badge Society meetings	751.10	948.00	-196.90
4140 · Meeting make-up credits	-299.00	0.00	-299.00
Total MEAL REVENUES	73,863.10	63,534.00	10,329.10
FUND RAISING ACTIVITIES			
4200 · Marble Raffle - fundraising	1,293.00	1,250.00	43.00
4210 · Birthday contributions - BRCF	0.00	3,000.00	-3,000.00
4240 · BRC Foundation Grants	23,000.00	23,000.00	0.00
4260 · Other fund-raising activities	0.00	0.00	0.00
Total FUND RAISING ACTIVITIES	24,293.00	27,250.00	-2,957.00
SOCIAL ACTIVITIES			
4330 · Rotary Comes Home dinners	0.00	0.00	0.00
Total SOCIAL ACTIVITIES	0.00	0.00	0.00
OTHER INCOME			
4800 · Interest income	1.05	0.00	1.05
Total OTHER INCOME	1.05	0.00	1.05
Total Income	144,287.15	137,879.86	6,407.29
Expense			
CLUB SERVICE			
Meals expense			
5010 · Meals	34,919.64	33,266.67	1,652.97
5011 · Club meeting space	7,375.00	7,875.00	-500.00
5020 · Red Badge Society meetings	745.41	948.00	-202.59
Total Meals expense	43,040.05	42,089.67	950.38
Administration			
5110 · Contract services - club adm	15,000.00	15,000.00	0.00
5111 · Assistant's Contract	0.00	2,040.00	-2,040.00
5115 · Contract Services - Accounting	6,000.00	2,000.00	4,000.00
Total Administration	21,000.00	19,040.00	1,960.00
Office Expenses			
5220 · Office supplies and expense	741.88	0.00	741.88
5230 · Printing and copying	0.00	0.00	0.00
5240 · Postage and shipping	0.00	90.00	-90.00

Boulder Rotary Club
Profit & Loss Budget vs. Actual
 July through October 2016

	Jul - Oct ...	Budget	\$ Over B...
5250 · Telephone/Internet access	0.00	166.64	-166.64
5260 · Insurance	0.00	0.00	0.00
5270 · Personal property taxes	0.00	0.00	0.00
5280 · PayPal/Merchant Fees	95.11	0.00	95.11
Total Office Expenses	836.99	256.64	580.35
Communication			
5300 · Club Newsletter	0.00	0.00	0.00
5340 · Website	0.00	0.00	0.00
5341 · Club Software	449.00	500.00	-51.00
Total Communication	449.00	500.00	-51.00
Membership			
5400 · Badges, banners & supplies	24.25	400.00	-375.75
5410 · Rotary International dues	9,648.12	9,648.12	0.00
5420 · District 5450 dues	10,980.00	11,250.00	-270.00
5430 · Dist. 5450 Conf./Assembly/Tr...	6.00	0.00	6.00
5460 · Strategic Planning	0.00	0.00	0.00
5470 · Membership expense			
5471 · PETS Conference	0.00	240.00	-240.00
5472 · Other membership expense	0.00	16.64	-16.64
5475 · Membership background c...	0.00	100.00	-100.00
Total 5470 · Membership expense	0.00	356.64	-356.64
Total Membership	20,658.37	21,654.76	-996.39
Meetings			
5510 · Depreciation expense	0.00	403.00	-403.00
5550 · Meeting Management Comm...	0.00	200.00	-200.00
Total Meetings	0.00	603.00	-603.00
Fellowship			
5600 · Awards	0.00	100.00	-100.00
5610 · Caring Committee	0.00	66.64	-66.64
Raffle			
5640 · Raffle license and expenses	100.00	0.00	100.00
Total Raffle	100.00	0.00	100.00
Total Fellowship	100.00	166.64	-66.64
Total CLUB SERVICE	86,084.41	84,310.71	1,773.70
COMMUNITY SERVICE			
5700 · Grant and projects			
Rotary Community Corps	0.00	66.64	-66.64
Adelante Mentoring Project	0.00	500.00	-500.00
Spelling Bee Sponsorship	0.00	0.00	0.00
Total 5700 · Grant and projects	0.00	566.64	-566.64
5710 · Literacy			
Adult learner award	0.00	0.00	0.00

Profit & Loss Budget vs. Actual

July through October 2016

	Jul - Oct ...	Budget	\$ Over B...
Imagination Library	0.00	4,000.00	-4,000.00
5710 · Literacy - Other	500.00	0.00	500.00
Total 5710 · Literacy	500.00	4,000.00	-3,500.00
5730 · Preserve Planet Earth	0.00	500.00	-500.00
Total COMMUNITY SERVICE	500.00	5,066.64	-4,566.64
INTERNATIONAL SERVICE			
5810 · Study Abroad Scholarships	0.00	0.00	0.00
5820 · World Community Service			
Quick Response Team/Shelter Box	0.00	0.00	0.00
WCSC Grants	0.00	0.00	0.00
Total 5820 · World Community Service	0.00	0.00	0.00
5830 · Youth Exchange	1,755.00	2,610.00	-855.00
Total INTERNATIONAL SERVICE	1,755.00	2,610.00	-855.00
VOCATIONAL SERVICE			
5900 · Vocational service awards			
Boulder TEC scholarships	2,900.00	2,900.00	0.00
Total 5900 · Vocational service awards	2,900.00	2,900.00	0.00
5910 · RYLA/Young RYLA	0.00	0.00	0.00
5920 · Res. High School Scholarships	0.00	0.00	0.00
5930 · Interact/Rotaract/4-Way Test			
Youth Relations Committee	36.66	100.00	-63.34
4-Way Test Committee	0.00	250.00	-250.00
Total 5930 · Interact/Rotaract/4-Way ...	36.66	350.00	-313.34
Total VOCATIONAL SERVICE	2,936.66	3,250.00	-313.34
Social Activities Expense			
Interact Club Committee	0.00	0.00	0.00
Rotaract Club Committee	0.00	0.00	0.00
Rotary Community Corps	0.00	0.00	0.00
Total Social Activities Expense	0.00	0.00	0.00
Total Expense	91,276.07	95,237.35	-3,961.28
Net Ordinary Income	53,011.08	42,642.51	10,368.57
Net Income	53,011.08	42,642.51	10,368.57