

# Rotary Club of Cambridge & Isanti

## Budget for fiscal year July 1, 2011- June 30, 2012

Revenues	Comments	Proposed (10-11)	Actual	Proposed (11-12)	Actual
Membership Dues	25 X \$500 + 10 X \$250 (35 total club members)	\$ 15,000.00	\$ 14,625.00	\$ 16,000.00	
Contributions/Happy Fines	\$65 X 46 meetings	\$ 2,860.00	\$ 2,637.04	\$ 2,990.00	
Golf Tournament (actual & 10-11 proposed net)		\$ 3,500.00	\$ 3,750.00	\$ -	
Taste of Isanti County		\$ 5,500.00	\$ 12,930.00	\$ 14,000.00	
New Teacher Luncheon		\$ 2,400.00	\$ 2,292.00	\$ 2,600.00	
Other income (donations to Foundation)		\$ 1,400.00	\$ 960.00	\$ 1,000.00	
Other income:	Is this from the Mystic Riders Snowmobile club?		\$ 1,000.00		
	<b>Total Revenue</b>	<b>\$ 30,660.00</b>	<b>\$ 38,194.04</b>	<b>\$ 36,590.00</b>	<b>\$ -</b>
	<b>Total Expenses</b>	<b>\$ 34,024.27</b>	<b>\$ 29,358.71</b>	<b>\$ 35,946.48</b>	<b>\$ -</b>
<b>Generate more income, reduce expenses or draw down cash reserves to balance</b>		<b>\$ (3,364.27)</b>	<b>\$ 8,835.33</b>	<b>\$ 643.52</b>	<b>\$ -</b>
	Estimated "true" cash assets (i.e. reserves) as of June 30, 2010 =	<b>\$ 27,885.77</b>			
	Estimated "true" cash assets (i.e. reserves) as of June 24, 2011 =	<b>\$ 34,747.85</b>			
Expenses	Comments	Proposed (10-11)	Actual	Proposed (11-12)	Actual
Dues & training - District & Int'l	35 members	\$ 4,305.00	\$ 4,203.21	\$4,359.20	
Dues - Cambridge Chamber (& Isanti ???)	<b>Not doing this fiscal year.</b>	\$ -	\$ -	\$ -	\$ -
Member Training & Expenses	PETS & Milleage to other training seminars, etc.		\$ 316.42	\$ 600.00	
Meals (excl. New Teacher Lunch & Law Day)	25 meals X \$8.55 X 46 weeks plus 20 extra meals	\$ 8,652.60	\$ 10,593.60	\$ 10,003.50	
Meeting Room Rental	\$100.00 X 12 months	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	
Fast For Hope			\$ 300.00	\$ 250.00	\$ -
(2) Scholarships to Cambridge Campus, ARCC	<b>Was reduced from \$2000 for 2009-10</b>	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	\$ -
Insurance (D&O plus liability)	Paid to Rotary International in Chicago	\$ 230.00	\$ -	\$109.20	\$ -
Professional financial services	IRS Form 990 (done yearly)	\$ 675.00	\$ 650.00	\$ 650.00	
Golf Tournament	Joint tourney with ARCC		\$ -		\$ -
Taste of Isanti County		\$ 950.00	\$ 942.62	\$ 1,200.00	
President's Budget	Allows President some discretionary spending authority	\$ 200.00	\$ 200.00	\$ 200.00	
<b>Foundation Committee</b>	Polio Plus donation ( <b>not doing this fiscal year</b> )		\$ -	\$ 1,000.00	\$ -
	Rotary Foundation/Paul Harris (in honor of past President)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	Rotary Foundation (goal of \$10 per member per quarter)	\$ 1,400.00		\$ 1,400.00	
	Donation towards District Foundation event	\$ 75.00	\$ 82.56	\$ 75.00	
<b>Service Projects Committee</b>	Community Read	\$ 250.00	\$ 250.00	\$ 250.00	
	Kids Against Hunger	\$ 100.00		\$ 200.00	
	Candlelight Ski at ARCC		\$ 26.54	\$ 100.00	
	New Pathways (Box City)			\$ 200.00	
	Rotary City Limit Signs			\$ 200.00	
	CIHS Reading Bins			\$ 100.00	



