

Rotary Club of Castro Valley: Operating Budget 2024-25

Operations Expenses			
	Budget	Actual	Month
District 5170 (Total)	\$7,700	\$3,343	
Assemblies & conferences	\$3,000	\$200	Year Long
District dues (Paid Jul/Jan)	\$3,500	\$3,143	Jul/Jan
PETS	\$1,200		March
Rotary International (Total)	\$11,871	\$5,923	
President-Elect RI Conference Tuition/Travel	\$5,000		Feb
RI dues (55 members)	\$6,871	\$5,923	1/2 paid in Jul/Jan
Administrative costs (Total)	\$4,820	\$4,420	
Accounting services	\$2,600	\$2,417	Ongoing
Bank charges, SAGE, Square	\$1,000	\$1,053	Ongoing
Chamber dues	\$220		
Tax preparation	\$1,000	\$950	October
Social Events	\$29,950	\$28,212	
Club BBQ	\$1,200	\$880	Aug
Club Holiday Party	\$2,750	\$290	Dec
Mixers/Socials (10 @ \$600)	\$6,000	\$5,829	Ongoing
Demotion	\$3,000	\$3,113	June
Weekly Lunches (34 @ \$500)	\$17,000	\$18,100	Ongoing
Club Supplies (Total)	\$6,000	\$3,975	
Awards	\$700	\$0	
Badges (new members)	\$300	\$298	
Pins (president's pin)	\$600	\$575	
ClubRunner	\$700	\$789	March
Printing	\$300	\$0	
Postage (Stamps, PO Box)	\$300	\$128	
Storage	\$1,600	\$1,417	Annual
Speaker Gifts	\$500	\$165	
Technology (Zoom, Vimeo, Domains, G-Suite)	\$1,000	\$603	
Total commitments	\$60,341	\$45,873	
Uncommitted Reserve	\$59	\$2,991	
Total Expenditures	\$60,400	\$48,864	

Rotary Club of Castro Valley: Fundraising Budget 2024-25

Fundraising Expenses			
	Budget	Actual	Month
Sponsorships			
Interact- Camp RYLA (\$1k/student)	\$2,000	\$0	Jun/Jan
Interact- Winter Retreat (3@\$275)	\$825	\$0	Nov
Interact- NPM, FLC, Seed	\$800	\$235	Oct/May
Chamber- Hero Awards	\$500	\$0	Apr
Chamber- Student Citizen of Year	\$600	\$600	May
Charitable Events			
Adopt a family	\$2,000	\$1,935	Dec
Children's holiday party	\$1,000	\$778	Dec
Sr Thanksgiving dinner	\$750	\$1,260	Nov
Interact- Robert Payler Speaker @ CFA	\$5,000	\$5,000	May
Chamber mixer	\$600	\$700	Year long
Chamber Fall Festival- Polio Plus Campaign	\$1,000	\$901	Sep
Rose Parade Float	\$500	\$0	December
Special Partners Rodeo	\$500	\$500	May
Rodeo Parade Entry/Float	\$2,000	\$1,600	May
Charitable Gifts/Club Events			
Backpacks & Clothes for students	\$2,000	\$1,913	Jul
Literacy project	\$1,500	\$1,500	Sep
Holiday music (Madrigals)	\$1,000	\$1,000	Dec
CHP Families/ACSO Toy4Tots	\$3,000	\$0	Dec
Speech Contest	\$1,000	\$300	Feb
President's Discretionary	\$3,600	\$1,477	Monthly
Challenge grants (polio plus/TRF matching)	\$4,000	\$379	Apr/Oct
Membership Promotion (Forum; Socials)	\$5,000	\$225	
Whiskey Beneficiary Donation to CVSF	\$0	\$4,500	Feb
New Members Projects (\$1k/ea)	\$3,000	\$0	
Community Foundation Donation *does not include car show as of 6/10	\$3,950	\$3,442	10% of Fundraising Net
Community Activities			
Restaurant Walk	\$1,000	\$3,747	Aug
Whiskey Event	\$9,000	\$15,437	less CVCF, CVSF
BBQ, Axe Event	\$9,000	\$8,756	May
Carryover Commitments Prior Year	\$14,500	\$14,500	BFL; CVCF
Total Commitments	\$79,625	\$70,685	
Uncommitted Surplus (deficit)	\$16,375	\$38,554	