

**Club Charitable Foundation Budget
2017-2018**

Item #	Description	2017-2018 Budget	2016-2017 Budget	2016-2017 Actual	2015-2016 Actual	2014-2015 Actual	2013-2014 Actual	2012-2013 Actual
Revenue								
4056	Rotary 3D Limbs	\$2,000	\$0	\$1,905	\$0	\$0	\$0	0
4020	District 5870 Grant- DAP	\$1,500	\$1,382	\$1,382	\$507	\$0	\$645	\$0
4032	LW Club Member Donations		\$0	\$0	\$0	\$4,150	\$40	0
4234	RI Matyas GG 1422172		\$0	\$0	\$0	\$30,000	\$0	0
4235	Allstate/Safeco Grant		\$0	\$0	\$0	\$1,000	\$2,000	\$0
4236	Rotary GG 1525449 Tanzania		\$0	\$0	\$9,550	\$0	\$0	0
6360	Purple Pinkie/Other Donations		\$0	\$0	\$0	\$0	\$928	\$1,323
4100	Car Raffle	\$45,000	\$45,000	\$54,741	\$41,932	\$48,869	\$46,687	\$41,666
Total Revenue		\$48,500	\$46,382	\$58,028	\$51,989	\$84,019	\$50,300	\$42,989
Expenditures								
6141	Scholarships (50%)	\$20,000	\$20,000	\$21,000	\$23,287	\$20,159	\$18,000	\$18,000
6142	Community Service (15%)							
6142.3	Lake Travis Community Library		\$1,000	\$1,000	\$0			
6144	Lake Travis Crisis Ministries		\$0	\$0	\$0	\$0	\$0	\$1,500
6145	Healthcare Volunteer Clinic		\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500
6172	West, Texas Aid		\$0	\$0	\$0	\$0	\$555	\$0
6173	Military Recognition	\$2,000	\$2,000	\$1,000	\$2,000	\$2,400	\$1,000	\$0
6174	Settlement Home		\$0	\$0	\$0	\$0	\$1,645	\$310
6175	Christian Compassion Center		\$0	\$0	\$0	\$0	\$0	\$1,500
6176	Pedernales Fire Dept - Water Proj		\$0	\$0	\$0	\$0	\$500	\$0
6177	Leadership Lake Travis		\$1,300	\$0	\$0	\$1,278	\$0	\$0
6199	Adoption Awareness	\$2,000	\$1,250	\$1,734	\$976	\$1,015	\$1,241	\$910
6320	MAD Men		\$1,000	\$600	\$0	\$0	\$0	\$0
	Unidentified							
Sub-total Community Service		\$4,000	\$8,050	\$4,334	\$4,476	\$6,193	\$6,441	\$5,720
6150	Youth Service (20%)							
5090	Interact Stipend - LTHS	\$800	\$1,600	\$0	\$800	\$175	\$3,100	\$360
6151	RYLA	\$1,000	\$1,000	\$950	\$1,000	\$900	\$985	\$900
6154	Student of the Month	\$1,000	\$1,000	\$0	\$0	\$0	\$1,008	\$0
6155	Scholarship Recognition lunch	\$1,200	\$1,000	\$1,200	\$1,080	\$918	\$0	\$0
6160	Lakeway Elem - EarlyACT - Supplies	\$0	\$0	\$0	\$0	\$0	\$700	\$157
6191	Special Olympics Bowling	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
6196	Special Olympics Banquet	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,984
6198	Lake Travis Youth Association	\$0	\$0	\$0	\$0	\$0	\$750	\$0
Sub-total Youth Service		\$6,500	\$7,100	\$3,650	\$4,380	\$3,493	\$8,043	\$3,401
6180	International Service (15%)							
4062	ShelterBox	\$4,000	\$4,000	\$4,459	\$2,514	\$3,072	\$5,523	\$4,275
6183.1	Rotary 3D Limbs Project	\$4,000	\$3,000	\$25,834	\$0	\$0	\$0	\$0
6184	India Reach the Unreachable	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
6188	Mexico Flood Relief	\$0	\$0	\$0	\$0	\$0	\$290	\$0
6414	Mexico Projects - Expenses	\$5,000	\$4,000	\$0	\$0	\$0	\$5,000	\$0
3203	African Projects Commits	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
3203	AfricanProjects - GG 1525449	\$0	\$0	\$0	\$21,170	\$0	\$0	\$550
6409	LW Club Contribution to RI	\$1,250	\$1,250	\$1,125	\$1,350	\$3,525	\$0	\$0
6410	Polio Plus - Purple Pinky	\$1,000	\$1,000	\$1,337	\$1,000	\$0	\$2,000	\$3,000
6423	RI Matyas GG 1422172	\$0	\$0	\$0	\$0	\$30,262	\$0	\$0
6471	Global Grant/Kenya 2014- New 2015	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Sub-total International Service		\$15,250	\$13,250	\$32,755	\$26,034	\$38,359	\$16,313	\$10,325
	Contingency	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$47,750	\$48,400	\$61,739	\$58,177	\$68,204	\$48,797	\$37,446
	Prior Year Commits			\$0	\$5,000			
	Estimated Excess Revenues	\$750	-\$2,018	-\$3,711	-\$1,188	\$15,815	\$1,503	\$5,543