

# The Rotary Club of Lakeway/Lake Travis

## BALANCE SHEET

As of September 30, 2017

|                                     | TOTAL              |                         |
|-------------------------------------|--------------------|-------------------------|
|                                     | AS OF SEP 30, 2017 | AS OF SEP 30, 2016 (PY) |
| <b>ASSETS</b>                       |                    |                         |
| Current Assets                      |                    |                         |
| Bank Accounts                       |                    |                         |
| 10000 Cash Drawer - Treasurer       | 315.00             | 315.00                  |
| 10200 Prosperity Bank-Club Account  | 7,595.78           | 7,601.16                |
| 10250 Savings                       | 1,001.25           | 1,000.00                |
| <b>Total Bank Accounts</b>          | <b>\$8,912.03</b>  | <b>\$8,916.16</b>       |
| Accounts Receivable                 |                    |                         |
| 11200 A/R Rotary Club Members       | 425.00             | 123.00                  |
| <b>Total Accounts Receivable</b>    | <b>\$425.00</b>    | <b>\$123.00</b>         |
| Other Current Assets                |                    |                         |
| 11400 Undeposited Funds             | 0.00               | 80.00                   |
| <b>Total Other Current Assets</b>   | <b>\$0.00</b>      | <b>\$80.00</b>          |
| <b>Total Current Assets</b>         | <b>\$9,337.03</b>  | <b>\$9,119.16</b>       |
| <b>TOTAL ASSETS</b>                 | <b>\$9,337.03</b>  | <b>\$9,119.16</b>       |
| <b>LIABILITIES AND EQUITY</b>       |                    |                         |
| Liabilities                         |                    |                         |
| <b>Total Liabilities</b>            |                    |                         |
| Equity                              |                    |                         |
| 39100 Retained Earnings             | 12,619.57          | 10,769.60               |
| Net Income                          | -3,282.54          | -1,650.44               |
| <b>Total Equity</b>                 | <b>\$9,337.03</b>  | <b>\$9,119.16</b>       |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$9,337.03</b>  | <b>\$9,119.16</b>       |

# The Rotary Club of Lakeway/Lake Travis

## PROFIT AND LOSS

July - September, 2017

|   | TOTAL             |                      |
|---|-------------------|----------------------|
|   | JUL - SEP, 2017   | JUL - SEP, 2016 (PY) |
| <b>INCOME</b>   |                   |                      |
| 40000 Club Income                                       |                   |                      |
| 40100 Membership Dues                                   |                   |                      |
| 40150 Initiation Fees                                   | 250.00            |                      |
| 40200 Regular Dues                                      | 3,800.00          | 3,375.00             |
| 40300 Member Mtg Room Dues                              | 2,265.00          | 1,935.00             |
| <b>Total 40100 Membership Dues</b>                      | <b>6,315.00</b>   | <b>5,310.00</b>      |
| 40450 Good News Income                                  | 93.00             | 88.00                |
| 40600 Meals   |                   |                      |
| 40610 Meal Receipts                                     | 2,107.63          | 2,252.15             |
| <b>Total 40600 Meals</b>                                | <b>2,107.63</b>   | <b>2,252.15</b>      |
| 40700 Randall's Promise Receipts                        | 128.12            | 134.60               |
| 70100 Interest Income                                   | 0.25              |                      |
| <b>Total 40000 Club Income</b>                          | <b>8,644.00</b>   | <b>7,784.75</b>      |
| <b>Total Income</b>                                     | <b>\$8,644.00</b> | <b>\$7,784.75</b>    |
| <b>GROSS PROFIT</b>                                     | <b>\$8,644.00</b> | <b>\$7,784.75</b>    |
| <b>EXPENSES</b>   |                   |                      |
| 60000 Club Service Events                               |                   |                      |
| 60025 Social Events                                     | 400.76            |                      |
| <b>Total 60000 Club Service Events</b>                  | <b>400.76</b>     |                      |
| 63000 General Club Administrative Expenses              |                   |                      |
| 63004 Accounting -QuickBooks Fee                        | 347.97            | 291.84               |
| 63005 Advertising & Public Relations                    | 41.13             |                      |
| 63025 Credit Card Fees                                  | 120.56            |                      |
| 63030 Dues and Subscriptions                            |                   |                      |
| 63032 District 5870 Dues                                | 1,327.50          | 1,311.00             |
| 63034 International Dues                                | 1,915.20          | 1,956.18             |
| 63036 Other   | 125.00            | 125.00               |
| <b>Total 63030 Dues and Subscriptions</b>               | <b>3,367.70</b>   | <b>3,392.18</b>      |
| 63046 Merchant Account Fees                             | 20.24             |                      |
| 63047 Office Supplies                                   | 106.21            |                      |
| 63048 Office/General Administrative Expenses            |                   | 202.17               |
| 63051 Post Office Box                                   | 198.00            | 170.00               |
| 63052 Storage Unit Expense                              |                   | 393.00               |
| 63080 Web Site Expense                                  | 300.00            |                      |
| <b>Total 63000 General Club Administrative Expenses</b> | <b>4,501.81</b>   | <b>4,449.19</b>      |
| 67000 Meal Cost   | 5,023.97          | 4,986.00             |
| 68000 Club Activities/Projects                          |                   |                      |
| 68012 Officer Installation Event                        |                   |                      |
| 68014 Installation Expense                              | 2,000.00          |                      |
| <b>Total 68012 Officer Installation Event</b>           | <b>2,000.00</b>   |                      |

|   | TOTAL               |                      |
|---|---------------------|----------------------|
|   | JUL - SEP, 2017     | JUL - SEP, 2016 (PY) |
| <b>Total 68000 Club Activities/Projects</b> | <b>2,000.00</b>     |                      |
| <b>Total Expenses</b>                       | <b>\$11,926.54</b>  | <b>\$9,435.19</b>    |
| <b>NET OPERATING INCOME</b>                 | <b>\$ -3,282.54</b> | <b>\$ -1,650.44</b>  |
| <b>NET INCOME</b>                           | <b>\$ -3,282.54</b> | <b>\$ -1,650.44</b>  |