

2023-2024 Approved Budget	2022-2023	2022-2023
	INCOME	EXPENSE
	\$3,457	
FOUNDATION		
FUNDRAISERS	\$25,000	\$20,000
Direct Public Support	\$0	\$0
Comedy Night	\$100	\$0
Raffle Tickets	\$500	\$0
Roc City Auction	\$2,500	\$0
Golf Tournament	\$0	\$0
Golf Tournament - Lima Rotary	\$0	\$0
Fundraisers/Projects	\$1,000	\$1,000
Casino Night (Upstate Vegas)	\$10,000	\$0
Holiday Dinner	\$0	\$0
OnCell - Audio Tour	\$600	\$600
Disbursements	\$0	\$0
Breakfast with Santa	\$0	\$0
Other	\$3,000	\$0
Sub-total	\$17,700	\$1,600
SERVICE PROJECTS	\$5,000	\$5,000
Christmas Parade/Santa	\$800	\$800
Christmas Trees	\$0	\$600
Citizen of the Year	\$0	\$0
Halloween Party	\$0	\$0
HFL Food Service	\$0	\$2,000
Haccamo	\$1,500	\$1,500
School Vision Project	\$500	\$500
Literacy Projects	\$0	\$100
HFL CSD	\$250	\$500
Lima Christian	\$125	\$250
Service Project Equipment (asset)	\$0	\$600
Misc. Charity Donations	\$0	\$100
Mendon Playground	\$0	\$100
BFTW	\$0	\$500
Sub-total	\$3,175	\$7,550
YOUTH SERVICES	\$300	\$4,000
Eastern Cities (Club pays for Interact Officers)	\$0	\$300
Oratorical Contest	\$0	\$75
Vocal Contest	\$0	\$75
Scholarships (Cherub & Gerald McMullen)	\$0	\$500
RYLA	\$0	\$500
Interact (induction dinner)+ pizza	\$0	\$100
Interact - MR, HFL	\$0	\$0
HFM	\$0	\$500
Lima	\$250	\$250
Interact - Christmas Utube	\$0	\$0
Interact at Conference	\$0	\$0
Exchange Student(s)	\$0	\$0
Boy & Girl Scouts	\$0	\$200
HFLMYBBL/Softball League	\$0	\$250
Sub-total	\$250	\$2,750
RI FOUNDATION	\$0	\$4,000
Scholarships	\$0	\$0
Annual Fund/Strive for \$5/ Match Paul Harris/Memorials	\$0	\$1,250
Permanent Fund	\$0	\$0
PolioPlus / RI (Penny's for Polio)/Memorials	\$0	\$750
Eastern Cities Dinner	\$0	\$100
Memorial Contributions	\$0	\$0
Grants - DSG	\$0	\$0
Inv from Operations	\$0	\$0
Scouts BSA	\$0	\$0
Other	\$0	\$0
Sub-total	\$0	\$2,100
INTERNATIONAL PROJECTS	\$0	\$2,000
Grants	\$0	\$0
Nicaragua - JL	\$0	\$500
Uprising - AW	\$0	\$0
Loboto - LM	\$0	\$0
BMIS	\$0	\$0
ShelterBox Donations	\$0	\$100
Other	\$0	\$0
Sub-total	\$0	\$600
TOTAL:	\$21,125	\$14,600
Final Budget total	\$21,125	
Difference	\$6,525	
Current Bank Account	\$3,457	