

2023-2024 Approved Operations Budget		2023-2024	2023-2024
		INCOME	EXPENSE
		\$1,243	
OPERATIONS			
MEMBERSHIP			
		\$6,600	\$3,000
Fraud Recovery			
Dues 2023-2024		\$0	\$0
Members (34)		\$6,600	\$0
Friends (6 x \$75)		\$450	\$0
Dues for 2023-2024		\$6,600	\$0
RI (2x/yr) (\$71x26)		\$1,100	\$1,846
7120 Dist (\$31x26) + Multi-Pets		\$1,100	\$0
Fundraiser Appropriations from Foundation		\$1,500	\$1,000
A/R UNPAID DUES		\$200	\$200
Other		\$0	\$0
	Sub-Total	\$10,950	\$4,046
MEETINGS			
50/50		\$8,000	\$1,000
		\$0	\$0
	Reg	\$1,000	\$0
	Progressive	\$1,000	\$0
Happy Dollars		\$7,000	\$0
Guest & Potential Members, Meals		\$0	\$0
Gifts for Speakers		\$0	\$0
Meeting catering		\$800	\$800
Members Meals		\$200	\$100
	TOTAL	\$8,200	\$900
Other		\$0	\$0
	Sub-Total	\$8,200	\$900
ADMINISTRATION			
Office Supplies, IT, Postage, Other		\$0	\$3,000
Badges, Shirts, Pins (new members)		\$0	\$100
Members (Flowers / Gifts /Meals)		\$0	\$700
HF - Storage		\$0	\$0
Equipment/Facilities		\$0	\$850
Website		\$0	\$600
Foundation		\$0	\$0
Other		\$0	\$0
	Sub-Total	\$0	\$2,850
COMMUNITY RELATIONS			
Rotary Club Golf Sponsors		\$100	\$800
7120 Golf Tournament		\$0	\$0
Sentinel PR		\$0	\$75
Friends Dinner		\$0	\$0
Prospective Members Dinner		\$0	\$100
Community Relations		\$0	\$0
Meal on Wheels / FISH		\$0	\$100
Contributions		\$0	\$0
Quad Cities		\$100	\$100
Red Wing Tickets		\$0	\$0
Teddy Bear- Picnic (1/2 Rent)		\$0	\$100
Exchange Student-Incoming		\$0	\$0
Halloween		\$0	\$250
Other		\$0	\$0
	Sub-Total	\$100	\$725
TRAINING/DISTRICT MEETINGS			
RLI, Canandaigua		\$0	\$400
Future Vision		\$0	\$300
Multi-Pets		\$0	\$0
PETS I		\$0	\$700
District Training Assembly		\$0	\$0
District Conference		\$0	\$150
Eastern Cities (Club pays 1/2 per member)		\$0	\$0
Other/Uncat		\$0	\$300
	Sub-Total	\$0	\$0
	Sub-Total	\$0	\$1,450
TOTALS:		\$19,250	\$9,971
Final Budget Total		\$19,250	\$9,971
Difference		\$9,279	
Current Bank Account		\$1,939	