

2022-2023 Approved Operations Budget		2022-2023	2022-2023
VS 2021-2022 Final			
		INCOME	EXPENSE
Balance forward from 2021-2022		\$1,939	
OPERATIONS			
MEMBERSHIP		\$6,000	\$3,000
Fraud Recovery			
Dues 2021-2022			
	Members (30)	\$5,225	\$0
	Friends (4 x \$75)	\$600	\$0
Dues for 2022-2023			
	RI (2x/yr) (\$71x26)	\$0	\$1,846
	7120 Dist (\$31x26) + Multi-Pets	\$0	\$806
	Fundraiser Appropriations from Foundation	\$0	\$0
	A/R UNPAID DUES	\$0	\$200
	Other	\$0	\$0
	Sub-Total	\$5,825	\$2,852
MEETINGS			
50/50		\$0	\$0
	Reg	\$500	\$0
	Progressive	\$0	\$0
	Happy Dollars	\$2,400	\$0
	Guest & Potential Members, Meals	\$0	\$100
	Gifts for Speakers	\$0	\$0
	Meeting catering	\$0	\$800
	Members Meals	\$500	\$100
	TOTAL	\$3,400	\$1,000
	Other	\$0	\$0
	Sub-Total	\$3,400	\$1,000
ADMINISTRATION			
	Office Supplies, IT, Postage, Other	\$0	\$250
	Badges, Shirts, Pins (new members)	\$0	\$500
	Members (Flowers / Gifts /Meals)	\$0	\$0
	HF - Storage	\$0	\$850
	Equipment/Facilities	\$0	\$0
	Website	\$0	\$600
	Foundation	\$0	\$0
	Other	\$0	\$0
	Sub-Total	\$0	\$2,200
COMMUNITY RELATIONS			
	Rotary Club Golf Sponsors	\$0	\$0
	7120 Golf Tournament	\$0	\$50
	Sentinel PR	\$0	\$50
	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	\$750
TRAINING/DISTRICT MEETINGS			
	RLI, Canandaigua	\$0	\$300
	Future Vision	\$0	\$0
	Multi-Pets	\$0	\$700
	PETS I	\$0	\$0
	District Training Assembly	\$0	\$150
	District Conference	\$0	\$0
	Eastern Cities (Club pays 1/2 per member)	\$0	\$300
	Other/Uncat	\$0	\$0
	Sub-Total	\$0	\$1,450
TOTALS:		\$9,325	\$8,252
Final Budget Total		\$9,325	\$8,252
Difference			
Current Bank Account		\$1,939	

2022-2023	2022-2023
1 YR	1 YR
INCOME	EXPENSE
\$1,243	
\$4,000	\$2,500
\$257	\$257
\$3,077	\$0
\$298	\$0
\$0	\$0
\$0	\$1,065
\$1,024	\$0
\$114	\$1,546
\$0	\$0
\$0	\$0
\$3,632	\$2,867
\$2,700	\$1,500
\$0	\$0
\$1,079	\$0
\$1,048	\$0
\$7,373	\$0
\$0	\$0
\$0	\$0
\$0	\$725
\$220	\$78
\$9,720	\$803
\$0	\$0
\$9,720	\$803
\$0	\$2,500
\$0	\$102
\$220	\$692
\$0	\$0
\$0	\$720
\$0	\$729
\$0	\$600
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$2,842
\$0	\$750
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$1,339
\$0	\$1,339
\$0	\$400
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$13,352	\$7,851
\$13,352	\$7,851
\$4,027	\$401
\$1,939	