

**Merced Sunrise Rotary**  
**Profit & Loss Budget Overview**  
 July 2018 through June 2019

	Jul '18 - Jun 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Club Service Income</b>	
Special Events Income	2,500.00
<b>Total Club Service Income</b>	2,500.00
<b>Fines</b>	6,010.00
<b>MARBLE GAME</b>	1,200.00
<b>Meeting Income</b>	
Auction Breakfast	660.00
<b>Total Meeting Income</b>	660.00
<b>Member Dues all types</b>	
1st QTR dues	2,223.00
2nd Quarter Dues	2,223.00
3rd Quarter Dues	2,223.00
4th Quarter Dues	2,223.00
Pro-rated Dues	1,100.00
Vocational Dues Quarterly	500.00
Yearly Dues Income	8,360.00
Yearly Dues Without Breakfast	1,000.00
<b>Total Member Dues all types</b>	19,852.00
<b>Paul Harris Foundation</b>	
Foundation Dinner Income	650.00
<b>Total Paul Harris Foundation</b>	650.00
<b>Total Income</b>	30,872.00
<b>Expense</b>	
<b>Club Service Expenses</b>	
CHARTER NIGHT FUNDRAISER	200.00
District Conference Expense	150.00
EXHIBIT FEES	450.00
FELLOWSHIPS	800.00
Kick out party	350.00
Membership Development	315.00
Special Events Expenses	2,500.00
TGTSFO Party Expense	400.00
Website Operations	330.00
<b>Total Club Service Expenses</b>	5,495.00
<b>Dues</b>	
District 5220 Dues	2,219.00
Rotary International Dues	3,372.00
<b>Total Dues</b>	5,591.00
<b>MARBLE GAME PAY OUT</b>	200.00
<b>Paul Harris Foundation Expenses</b>	
Foundation Dinner Expense	650.00
<b>Total Paul Harris Foundation Expenses</b>	650.00
<b>President's-Elects Expense</b>	
International Convention Expens	
Ground Transportation	100.00
Hotel International Convention	700.00
International Convention Flight	1,500.00
Meals International Convention	375.00
RI Convention Registratin	500.00
<b>Total International Convention Expens</b>	3,175.00
<b>PETS Expense</b>	650.00
<b>Total President's-Elects Expense</b>	3,825.00
<b>President's Expense</b>	
Board Meeting Expense	1,220.00
District Assemblies	800.00

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	<u>Jul '18 - Jun 19</u>
DISTRICT GOVERNOR EXPENSE	200.00
Officer Pins and Gifts	600.00
<b>Total President's Expense</b>	<b>2,820.00</b>
<b>Secretary Expense</b>	
Membership Items	203.00
Office Supplies	200.00
PAST PRESIDENT GIFTS	70.00
Post Office Box Rent	120.00
<b>Total Secretary Expense</b>	<b>593.00</b>
<b>SQUARE FEE</b>	<b>0.00</b>
<b>Treasurer's Expense</b>	
CA SECRETARY OF STATE	20.00
CREDIT CARD FEE	15.00
Mailing Expense	50.00
NEW CHECKS	25.00
Office Supplies	60.00
other bank charges	0.00
Postage	0.00
Professional Services	480.00
Taxes	10.00
<b>Total Treasurer's Expense</b>	<b>660.00</b>
<b>Weekly Breakfast Expense</b>	<b>11,038.00</b>
<b>Total Expense</b>	<b>30,872.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>