

Merced Sunrise Rotary Operations  
Profit and Loss Budget Overview

Income

Fines 55 x \$100 minimum per member		\$ 5,500.00	
Gift Auctions		400.00	
Member Dues			
\$425 X 40	\$17,000.00		
\$450 x 10	4,500.00		
\$185 x 5	<u>925.00</u>	<u>2,425.00</u>	
Total Income			\$28,325.00

Expense

Club Service			
District Conferences	\$ 400.00		
4 Fellowship Parties	1,000.00		
TGTSFO	600.00		
Public Relations	150.00		
Scroll	100.00		
Miscellaneous Expenses	<u>250.00</u>	\$ 2,500.00	
Dues: District and RI 55 x \$135		6,750.00	
President Elects PETS		600.00	
President's Expense			
District Assemblies	\$ 600.00		
DG Expense	250.00		
Kick Out Party	500.00		
Meeting Expenses	600.00		
Officer's Pins and Gifts	<u>750.00</u>	2,700.00	
Secretary Expense			
Membership	\$ 250.00		
Office Supplies	200.00		
PO Box	200.00		
Printing	150.00		
Other Expenses	<u>100.00</u>	900.00	
Taxes		1,500.00	
Treasurer's Expense			
Bank Fees	\$ 240.00		
Mailing	50.00		
Office	<u>125.00</u>	415.00	
Accounting services		2,000.00	
Weekly Breakfast \$7.50x35x40weeks		<u>10,960.00</u>	
Total Expenses			<u>\$28,325.00</u>
Net Income			<b>0</b>

		Approved	Deferred	FOH?
<b>Vocational</b>				
	LED COuntdown Timer	\$100.00		
	Rotary First Thirst-Days	\$1,000.00		
	Vocational Tour Breakfasts	\$500.00		
	CTE Scholarships	\$1,000.00		
	Vocational Other	\$1,000.00		
	<b>Sub Total</b>	\$3,600.00		
<b>Youth</b>				
	Academic Scholarships	\$2,000.00		
	Athelectic Hall of Fame Dinner	\$500.00		
	Breakfast for Speech & FFA	\$500.00		
	Clothes for Kids	\$7,500.00		
	Flag Football	\$500.00		
	Guitar Project	\$1,000.00		
	Merced College Pre-Game Dinner	\$1,000.00		
	MHS Quarterback Club	\$1,000.00		
	New Generations		\$4,000	
	Rotary NS All Star Football Game	\$500.00		
	RYLA	\$500.00		
	Speech Contest	\$500.00		
	Youth Services Other	\$500.00		
	<b>Sub Total</b>	\$16,000.00		
<b>International</b>				
	Rotary international Projects	\$6,000.00		
	KIVA and Microfinance project	\$500.00		
	Hearts Afire	\$1,000.00		
	Help is on the way	\$500.00		
	Gates Polio project	\$1,000.00		
	GOC school project	\$500.00		
	Rotary International Convention	\$5,000.00		
	<b>Sub Total</b>	\$14,500.00		
<b>Community</b>				
	C.A.S.A. (Requested by Cesar)	\$1,000.00		
	BOYS & GIRLS CLUB (Annually)	\$500.00		
	CRIMESTOPPERS (Annually)	\$500.00		
	CAMPUS PARKWAY WILDFLOWER PROJECT (Requested by Alan Arnol	\$0.00	1300	
	HOMELESS SHELTER DINNERS (Annually)	\$1,500.00		
	HONOR FLIGHT PROGRAM (Repeat 2014 donation?)	--		\$3,000
	MAKE A WISH FOUNDATION (Annually per Hockersmith)	\$1,000.00		
	MERCED RESCUE MISSION (Annually per Metcalf)	\$500.00		
	MERCED SYMPHONY ASSOCIATION (Annually)	\$1,000.00		
	SPECIAL OLYMPICS (Requested by Paskin)	\$1,000.00		
	ROTARY DAY PROJECT (Joint effort with Area 8 clubs)	\$1,500.00		
	MERCED SENIOR CITIZENS (Requested by Newins)	\$2,000.00		
	FCL	\$500.00		

	Community Other			
		<b>Sub Total</b>	\$11,000.00	
	<b>Grand Total</b>		\$45,100.00	
		<b>2014 Shrimp Feed</b>	\$38,500.00	
		<b>Grant Income</b>	\$1,773.00	
		Total	\$40,273.00	
		<b>Delta</b>	-\$4,827.00	