

Merced Sunrise Rotary
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
Fines	5,738.00
MARBLE GAME	620.00
Meeting Income	
Auction Breakfast	135.00
Breakfast Income-	792.00
Total Meeting Income	927.00
Member Dues all types	
1st QTR dues	2,079.00
2nd Quarter Dues	2,079.00
3rd Quarter Dues	2,079.00
4th Quarter Dues	2,079.00
Yearly Dues Income	9,156.00
Yearly Dues Without Breakfast	1,176.00
Total Member Dues all types	18,648.00
Paul Harris Foundation	
Foundation Dinner Income	650.00
Total Paul Harris Foundation	650.00
Special Events Income	2,500.00
Total Income	29,083.00
Expense	
Area 8 Events	200.00
Club Service Expenses	
District Conference Expense	400.00
FELLOWSHIPS	1,000.00
LIVE SCAN	100.00
Misc. Club Service Expense	150.00
Scroll	250.00
Special Events Expenses	2,500.00
TGTSFO Party Expense	600.00
Total Club Service Expenses	5,000.00
Dues	
District 5220 Dues	2,292.00
Rotary International Dues	3,398.00
Total Dues	5,690.00
Paul Harris Foundation Expenses	
Foundation Dinner Expense	650.00
Total Paul Harris Foundation Expenses	650.00
President's-Elects Expense	
International Convention Expens	2,500.00
PETS Expense	450.00
Total President's-Elects Expense	2,950.00
President's Expense	
Board Meeting Expense	350.00
District Assemblies	600.00
DISTRICT GOVERNOR EXPENSE	500.00
Kick out party	500.00
Meeting Expenses	750.00
Officer Pins and Gifts	200.00
Total President's Expense	2,900.00
Secretary Expense	
Membership Items	200.00
PAST PRESIDENT GIFTS	75.00
Post Office Box Rent	85.00
Printing Expense- Operational	100.00
Secretary Other Acct.	100.00
	100.00

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	<u>Jul '16 - Jun 17</u>
Total Secretary Expense	560.00
Taxes	10.00
Treasurer's Expense	
CA SECRETARY OF STATE	20.00
Mailing Expense	50.00
Office Supplies	50.00
Professional Services	500.00
Total Treasurer's Expense	620.00
Weekly Breakfast Expense	9,447.00
Total Expense	<u>28,027.00</u>
Net Ordinary Income	<u>1,056.00</u>
Net Income	<u><u>1,056.00</u></u>