

Arcadia Rotary Club

Budget

2009-2010

Jul 09 - Jun 10

Income

CLUB SERVICE	
Dues	\$ 53,000
Initiation Fees	\$ 1,750
Interest Income	\$ 700
Meals	\$ 97,640
Miscellaneous	
Prayer Breakfast	
Miscellaneous - Other	
Total Miscellaneous	
Total CLUB SERVICE	\$ 153,090
 AVENUES OF SERVICE	
Monday Night Football	\$ 450
Turtle Stampede	\$ 5,000
Day at the Races	\$ 350
Entertainment Guide	
Fines	\$ 10,600
Pot O Gold Income	
Ad Sales	\$ 10,000
Auctions	\$ 27,000
Dinner	\$ -
Raffle	\$ 30,000
Other	
Total Pot O Gold Income	\$ 67,000
Other In-kind Services	
AVENUES OF SERVICE - Other	
Total AVENUES OF SERVICE	\$ 83,400
TOTAL INCOME	\$ 236,490

Expense

CLUB MEETINGS	
Songbooks	
Member Appreciation Dinner	\$ 3,500
Anniversary Roses	\$ 200
Food Service - Meals	\$ 71,500
Installation banquet	\$ 17,000
Pianist	\$ 2,400
Rotarian of the Month	\$ -
Speaker's Fee	
Speaker's Gift	\$ 1,200
Table Flowers	\$ 1,600
Total CLUB MEETINGS	\$ 97,400

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CLUB OPERATIONS

Marketing	\$	2,000
Computer expense	\$	-
Bank Fees	\$	2,200
Club Service Supplies		
75th Anniversary CD		
Club Banners, Pins, Badges	\$	750
Photography	\$	2,000
Pocket Roster	\$	3,400
Supplies		
Other	\$	350
Club Service Supplies - Other		
<u>Total Club Service Supplies</u>	\$	6,500
Courtesies	\$	1,000
Fund Raisers		
Turtle Stampede	\$	-
Pot O Gold expenses		
Auctions	\$	9,000
Dinner	\$	6,000
Raffle	\$	15,000
Entertainment	\$	3,500
Printing	\$	2,100
Rent	\$	950
Other	\$	2,100
Total Pot-o-Gold	\$	38,650
Day at the Races		
<u>Total Fund Raisers</u>	\$	38,650
High Gear	\$	250
Insurance		
Club Liability Ins	\$	750
Directors & Officers Ins	\$	750
Total Insurance	\$	1,500
Member Bad Debts	\$	5,000
Office equipment		
Office expense		
Payroll Expenses		
Payroll	\$	12,000
Taxes	\$	1,200
Workers Comp	\$	250
Total Payroll Expenses	\$	13,450
Postage	\$	1,000
Printing and photocopy	\$	500
Rent	\$	4,800
Telephone	\$	750
Miscellaneous	\$	1,000
Total CLUB OPERATIONS	\$	78,600

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CLUB OBLIGATIONS

District 5300

District Dues	\$	4,346
District Governor's Reception	\$	300
District Conference	\$	1,500
District Operations	\$	500
PETS	\$	600
President's Advance	\$	900
District Assembly	\$	600
District 5300 - Other		

Total District 5300	\$	8,746
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Rotary International

Centennial Project		
Convention - Rotary Intl	\$	7,000
Dues - Rotary Intl	\$	7,366
Total Rotary International	\$	14,366

CLUB OBLIGATIONS - Other

Total CLUB OBLIGATIONS	\$	23,112
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MEMBERSHIP DEVELOPMENT

New Member Announcement

New Member Material	\$	500
New Member Solicitation	\$	2,500

MEMBERSHIP DEVELOPMENT - Other

Total MEMBERSHIP DEVELOPMENT	\$	3,000
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COMMUNITY SERVICE

Arcadia Red Cross	\$	1,000
Teacher of the Year	\$	-
Christmas Program	\$	2,000
Chamber of Commerce Dues	\$	110
Ronald McDonald House - Pas.	\$	1,500
Salute to Police / Fire Vols	\$	150
Salute to Senior Citizens	\$	1,500
Soldiers Angels	\$	200
Teacher of the Month	\$	1,750
Methodist Hospital pledge - 1/3	\$	4,200
COMMUNITY SERVICE - Other		

Total COMMUNITY SERVICE	\$	12,410
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YOUTH SERVICE/INTERACT

Junior Interact		
Teen Ldrshp Conf (TLC)/Sunrise		
Camp Trask		
Students of the Month	\$	1,000
Students of the Year-Middle Sch	\$	300
Youth Exchange Student	\$	-
Boy Scouts	\$	300
Cub Scouts	\$	100
Girl Scouts	\$	100
Interact	\$	500
Interact - Directors Training	\$	550
RYLA	\$	6,000
Soccer team, Pony & Little Leag	\$	1,400
Unidentified		
YOUTH SERVICE/INTERACT - Other		
Total YOUTH SERVICE/INTERACT	\$	10,250

VOCATIONAL SERVICE

George Hensel Essay Contest	\$	-
4-Way Speech Contest	\$	525
Dan Stover Music Contest	\$	525
Teaching Mini Grants	\$	3,500
VOCATIONAL SERVICE - Other		
Total VOCATIONAL SERVICE	\$	4,550

INTERNATIONAL SERVICE

International Peace Conference	\$	100
Northern Thailand H2O Project		
Other		
Joint Projects Overseas		
3H RI Project-Uganda		
Joint Projects Overseas - Other	\$	3,000
Rotary Amigos	\$	3,000
Total INTERNATIONAL SERVICE	\$	6,100

ENVIRONMENTAL SERVICE

Tree planting / Arbor Day	\$	1,500
Trail Project		
Project at Arboretum	\$	-
Total ENVIRONMENTAL SERVICE	\$	1,500

Total Expense	\$	236,922
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Net Income	\$	(432)
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