

# Rotary Club of Mendocino

## Draft Profit & Loss Budget Overview

July 2020 through June 2021

	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
500 · Income	
501 · Activities Income	
505 · Mendocino Community Foundation	5,000.00
506 · Grant Income	2,000.00
507 · Member Support	5,000.00
508 · Public (non memberr) Contributi	1,200.00
520 · Activities Interest	
5201 · Activities Savings Interest	5.88
5202 · Activities Checking Interest	12.03
<b>Total 520 · Activities Interest</b>	17.91
540 · TBD Fund Raising Event	
5401 · Ticket Sales	9,000.00
5405 · Member Gifts	1,800.00
<b>Total 540 · TBD Fund Raising Event</b>	10,800.00
<b>Total 501 · Activities Income</b>	24,017.91
550 · Administration Income	
552 · President Debunking	1,800.00
554 · New Member Initiation Fee	140.00
555 · Rotary Member Dues	4,800.00
556 · Charter Night	1,800.00
560 · Club Services Committee Income	
5603 · Happy \$ & Member Fines	2,400.00
5605 · Meeting Meals	2,400.00
5607 · Member Social Events	1,800.00
<b>Total 560 · Club Services Committee Income</b>	6,600.00
570 · Administration Interest Income	
5701 · Administration Savings Interest	0.26
5702 · Administraton Checking Interest	2.65
<b>Total 570 · Administration Interest Income</b>	2.91
<b>Total 550 · Administration Income</b>	15,142.91
<b>Total 500 · Income</b>	39,160.82
<b>Total Income</b>	39,160.82
<b>Gross Profit</b>	39,160.82
<b>Expense</b>	
600 · Club Expenses	
601 · Activity Expenses	
605 · Rotary Int. Foundation	
6051 · Polio Plus	1,200.00
6502 · Paul Harris Contributions	2,500.00
<b>Total 605 · Rotary Int. Foundation</b>	3,700.00
610 · Community Service	
6101 · Non Profit Organization Support	3,600.00
6103 · Mendocino Town Trash Cleanup	900.00
6105 · Rotary Park Activities	500.00
6107 · COVID-19 Relief	6,500.00
<b>Total 610 · Community Service</b>	11,500.00
630 · Youth Service	
6301 · MHS Interact Club	960.00
6304 · Dictionaries	450.00
6305 · MHS Scholarships	4,000.00

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Total 630 · Youth Service	5,410.00
640 · International Service Committee	
6401 · Vanuatu Relief	2,300.00
6402 · Cultural Exchange	300.00
6403 · Fiji Relief Projects	500.00
Total 640 · International Service Committee	3,100.00
650 · Disaster Relief	2,000.00
680 · TBD Fund Raising Event	
6806 · Advertising, Printing, Misc.	600.00
680 · TBD Fund Raising Event - Other	600.00
Total 680 · TBD Fund Raising Event	1,200.00
Total 601 · Activity Expenses	26,910.00
700 · Administration Expenses	
60900 · Business Expenses	
60920 · Business Registration Fees	25.00
Total 60900 · Business Expenses	25.00
712 · Awards	300.00
713 · Charter Night Expenses	1,800.00
714 · Debunking Expense	1,800.00
715 · Club Member Social Event	1,800.00
723 · Internet and Web	136.70
725 · Rotary Dues	
7251 · Rotary International	1,987.97
7252 · District 5130	1,100.00
Total 725 · Rotary Dues	3,087.97
732 · Meeting Meals	2,400.00
741 · Conferences, Member Training	850.00
750 · Supplies - Other	50.00
760 · Mail Service Postage & Shipping	64.00
Total 700 · Administration Expenses	12,313.67
Total 600 · Club Expenses	39,223.67
Total Expense	39,223.67
Net Ordinary Income	-62.85
Net Income	-62.85