

Income Statement (Funds Received and Expenses)

Rotary Club of Mendocino

	PROPOSED BUDGET	Current Operating Budget
	Year July 1, 2024 - June 30, 2025	Year July 1, 2023 - June 30, 2024
Admin Revenue		
Member meetings, happy dollars	\$ 2,000.00	\$ 2,000.00
Member contributions	-	120.00
Membership dues #23 x \$240	5,520.00	5,280.00
Debunking proceeds	-	3,000.00
Interest income	25.00	25.00
Sub-total Admin Revenue	7,545.00	10,425.00
Admin Expenses		
Bank Service Charges	(160.00)	(120.00)
Business Fees - Dept of Justice RRF/Raffle	(100.00)	(100.00)
Dues - Other; Rotary Far West PETS; chamber	(1,400.00)	(1,400.00)
Dues - Rotary District #23 x \$55	(1,265.00)	(1,150.00)
Dues - Rotary International #23 x \$100	(2,300.00)	(1,600.00)
District governor meal	(100.00)	(92.00)
Bookkeeping & CPA tax preparation	(1,025.00)	(1,025.00)
Rent Meeting Venue (M Presbyterian)	(1,800.00)	(1,800.00)
Internet Domain; Website Dev't	(250.00)	(200.00)
Debunking expenses	-	(3,000.00)
Supplies; banners, Rotary pins, plates, etc	(800.00)	(600.00)
Postage, PO Box	(300.00)	(300.00)
Audio Visual Equipment	(1,300.00)	-
Other - brochures	(200.00)	(100.00)
Sub-total Admin Expenses	(11,000.00)	(11,487.00)
Net Surplus (Deficit) - Admin	(3,455.00)	(1,062.00)
Fundraisers & Social Events		
Grant - Rotary District	\$ 2,000.00	2,000.00
Grant - Rotary Fort Bragg	-	-
Fundraisers - Memorial event	2,000.00	10,000.00
Fundraising - Headlands, Walk-Run	3,000.00	-
Fundraising - other costs	-	(1,000.00)
Fundraising proceeds	7,000.00	11,000.00
Golf Event		
GOLF Event - fees, sponsors proceeds	13,000.00	13,000.00
GOLF event costs - venue, gift cards, supplies, balls, admin	(5,000.00)	(5,000.00)
Net funds - Golf	8,000.00	8,000.00
Dinner Raffle		
*Dinner Raffle Proceeds	15,000.00	15,000.00
*Printing and Stationery	(2,000.00)	(2,000.00)
Net funds - Raffle	13,000.00	13,000.00
Fourth of July		
Fundraising - July 4 Event	3,000.00	3,000.00
*Fundraising expenses	(1,000.00)	(1,000.00)
Net funds - 4th of July	2,000.00	2,000.00
Disaster Relief		
Disaster Relief - Local - Community Service	(2,000.00)	(1,000.00)
	-	(2,000.00)
Net Disaster Relief	(2,000.00)	(3,000.00)
Service Expenses		
Community Service - Grants to other org.	(9,500.00)	(7,500.00)
		-
Youth Service		
^Grants paid - Interact, Dictionary, RYLA Camp	(2,500.00)	(7,500.00)
^Grants paid - Scholarships	(5,000.00)	-
International Service		
*Fiji; Vanuatu; SavuSavu; Santo	(5,000.00)	(5,000.00)
	-	-
Net surplus for year	\$ 2,545.00	\$ 9,938.00
	BUDGETED SURPLUS	BUDGETED SURPLUS

