

Income Statement (Funds Received and Expenses)

Rotary Club of Mendocino

For the fiscal year July 1, 2023 to June 30, 2024

	ADMIN	ACTIVITIES	current year BUDGET
	Jul 1, 2023 to June 30, 2024	Jul 1, 2023 to June 30, 2024	Year July 1, 2023 - June 30, 2024
Admin Revenue			
Member Meetings	\$ 1,933.00		\$ 2,000.00
Member contributions	270.00		120.00
Membership Dues	5,545.00		5,280.00
Debunking proceeds	-		3,000.00
Interest income	20.78		25.00
Sub-total Admin Revenue	7,768.78		10,425.00
Admin Expenses			
Bank Service Charges	(120.00)		(120.00)
Business Fees - Dept of Justice RRF/Raffle	(80.00)		(100.00)
Dues - Other; Rotary Far West PETS; chamber	(1,100.00)		(1,400.00)
Dues - Rotary District	(1,100.00)		(1,150.00)
Dues - Rotary International	(1,397.00)		(1,600.00)
District governor meal	(92.00)		(92.00)
Bookkeeping & CPA tax preparation	(1,075.00)		(1,025.00)
Rent Meeting Venue (M Presbyterian)	(1,800.00)		(1,800.00)
Internet Domain; Website Dev't	(128.40)		(200.00)
Debunking expenses	-		(3,000.00)
Supplies; banners, Rotary pins, plates, etc	(572.65)		(600.00)
Postage, PO Box	(200.00)		(300.00)
Audio Visual Equipment	-		-
Other - Pot prize paid out	(196.50)		(100.00)
Sub-total Admin Expenses	(7,861.55)		(11,487.00)
Net Surplus (Deficit) - Admin	(92.77)		(1,062.00)
Fundraisers			
Grant - Rotary District		2,020.00	2,000.00
Grant - Rotary Fort Bragg		-	-
Fundraisers - Other - (J Porter Memorial letters)		1,925.00	10,000.00
Fundraising - Other		-	-
Fundraising - other costs		-	(1,000.00)
Fundraising proceeds		3,945.00	11,000.00
Golf Event			
GOLF Event - fees, sponsors proceeds		10,778.00	13,000.00
GOLF event costs - venue, gift cards, supplies, balls, admin		(5,193.42)	(5,000.00)
Net funds - Golf		5,584.58	8,000.00
Dinner Raffle			
*Dinner Raffle Proceeds		14,700.00	15,000.00
*Printing and Stationery		(400.00)	(2,000.00)
Net funds - Raffle		14,300.00	13,000.00
Fourth of July			
Fundraising - July 4 Event		3,511.75	3,000.00
*Fundraising expenses		(2,279.31)	(1,000.00)
Net funds - 4th of July		1,232.44	2,000.00
Disaster Relief			
Disaster Relief - Local - Community Service		-	(1,000.00)
Disaster Relief - Other - Maui fire		(1,000.00)	(2,000.00)
Net Disaster Relief		(1,000.00)	(3,000.00)
Service Expenses			
Community Service - Grants to other org.		(6,960.00)	(7,500.00)
Rotary Park Service ("growing" & "greening")		-	-
Youth Service			
^Grants paid - Interact, Dictionary, RYLA Camp		(3,898.38)	(7,500.00)
^Grants paid - Scholarships		-	-
International Service			

*Fiji; Vanuatu; SavuSavu; Santo

(6,000.00)

(5,000.00)

*Turkey/Syria quake

-

-

Net Income (Deficit) for period

\$ (92.77)

\$ 7,203.64

\$ 7,110.87

\$9,938.00

ADMIN

ACTIVITIES

TOTAL

BUDGETED
SURPLUS

Balance Sheet

Rotary Club of Mendocino

As of June 30, 2024

Account	as of 30-Jun-24
Assets	
Current Assets	
Cash and Cash Equivalents	
SBMC Activities Savings *3410	9,690.11
SBMC Activities Checking *6399	34,720.69
SBMC Admin Savings *1284	523.35
SBMC Admin Checking*9460	214.52
Total Cash	45,148.67
Total Current Assets	45,148.67
Total Assets	45,148.67
Liabilities and Equity	
Equity	
Current Period Surplus (Deficit)	7,110.87
Cumulative Net Funds	38,037.80
Total Equity	45,148.67
Total Liabilities and Equity	45,148.67