

Balance Sheet

Rotary Club of Mendocino

As of November 11, 2025

Account	as of 11-Nov-2025	as of 11-Nov-2024
Assets		
Current Assets		
Cash and Cash Equivalents		
SBMC Activities Savings *3410	9,696.15	9,693.73
SBMC Activities Checking *6399	24,854.35	43,255.58
SBMC Admin Savings *1284	523.63	523.56
SBMC Admin Checking*9460	5,033.40	1,881.99
Total Cash	40,107.53	55,354.86
Total Current Assets	40,107.53	55,354.86
Total Assets	40,107.53	55,354.86
Liabilities and Equity		
Equity		
Current Fiscal Period Surplus	1,847.45	10,443.65
Cumulative Net Funds	38,260.08	44,911.21
Total Equity	40,107.53	55,354.86
Total Liabilities and Equity	40,107.53	55,354.86

Income Statement (Funds Received and Expenses)

Rotary Club of Mendocino
For the fiscal period July 1 2025 to Nov 11, 2025

APPROVED ANNUAL BUDGET

July1, 2025 - Nov
11, 2025

Year
July 1, 2025 -
June 30, 2026

Admin Revenue

Member meetings, happy dollars	\$ 814.00	\$ 2,000.00
Membership dues	3,600.00	5,520.00
Interest income	3.99	25.00
Sub-total Admin Revenue	4,417.99	7,545.00

Admin Expenses

Bank Service Charges	(80.00)	(160.00)
Business Fees - Dept of Justice RRF/Raffle	(25.00)	(100.00)
Dues - Other; Rotary Far West PETS; chamber	(150.00)	(1,500.00)
Dues - Rotary District	(1,680.00)	(1,265.00)
Dues - Rotary International	(1,518.48)	(2,300.00)
District governor	-	(100.00)
Bookkeeping & CPA tax preparation	(445.00)	(1,025.00)
Rent Meeting Venue (M Presbyterian)	-	(1,800.00)
Internet Domain; Website Dev't	(139.35)	(450.00)
Marketing: Paid Advert, Banners, Signage, Templates	-	(1,000.00)
Supplies; banners, Rotary pins, plates, etc	(357.32)	(2,500.00)
Postage, PO Box	(100.00)	(300.00)
Audio Visual Equipment	-	(100.00)
Miscl - welcome basket items	(57.52)	(200.00)
Sub-total Admin Expenses	(4,552.67)	(12,800.00)

Net Surplus (Deficit) - Admin	(134.68)	(5,255.00)
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Fundraisers & Social Events

Grant - Rotary District	\$ -	\$ -
Debunking	(280.00)	(600.00)
Fundraising - Oktoberfest	-	5,000.00
Fundraiser - Murder Mystery Dinners	-	2,000.00
New members - welcome meeting	-	(250.00)
Fundraiser - Waiters Race	-	2,000.00
Other revenue - diabetes fundraising	50.00	-
Fundraising proceeds	(230.00)	8,150.00

Golf Event

GOLF Event - fees, sponsors proceeds; timeshare raffle	17,165.00	13,000.00
GOLF event (costs) - venue, gift cards, supplies, balls, admin- see Attached	(7,027.99)	(5,000.00)
Net funds - Golf	10,137.01	8,000.00

Dinner Raffle

*Dinner Raffle Proceeds	-	15,000.00
*Printing and Stationery, dinners bought	-	(2,000.00)
Net funds - Raffle	-	13,000.00

Fourth of July

Fundraising - July 4 Event	2,542.00	3,500.00
*Fundraising expenses - see Attached	(1,814.60)	(1,000.00)
Net funds - 4th of July	727.40	2,500.00

Service Expenses

Community Service - Grants to other org.	-	(8,500.00)
Disaster Relief - International Service - Community Service	-	(2,000.00)
Disaster Relief - Texas flood	(500.00)	-
Net Service Expenses	(500.00)	(10,500.00)

Youth Service

^Grants paid - Interact, Dictionary, RYLA Camp	(652.28)	(2,500.00)
^Grants paid - Scholarships	(2,500.00)	(6,000.00)

International Service

*Fiji - Vanuatu	(5,000.00)	(8,500.00)
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Net surplus (deficit)	\$ 1,847.45	\$ (1,105.00)
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BUDGETED (DEFICIT)

General Ledger Detail
Rotary Club of Mendocino
For the period July 1, 2025 to September 22, 2025

Date	Description	Reference	Debit	Credit	Running Balance
5500 - GOLF event costs - venue, gift cards					
Opening Balance			0.00	0.00	0.00
12 Sep 2025	LITTLE RIVER INN - Statement, dated 9-01-2025; for gift card	golf event expenses	700.00	0.00	700.00
12 Sep 2025	LITTLE RIVER INN - Statement, dated 9-01-2025; for range fees \$125; cart rental \$1,440; green fees \$2,465	golf event expenses	4,030.00	0.00	4,730.00
Total 5500 - GOLF event costs - venue, gift cards			4,730.00	0.00	4,730.00
Net movement			4,730.00	0.00	0.00
Closing Balance			4,730.00	0.00	4,730.00
5600 - GOLF event costs - supplies, balls, admin					
Opening Balance			0.00	0.00	0.00
01 Jul 2025	Gary Hopper - reimburse Gary, golfballs.com for upcoming golf fundraiser fiscal 2025/2026	golf balls	422.82	0.00	422.82
18 Aug 2025	Ladonna McDonald - reimburse, ABC application fee, County of Mendocino, dtd 8/13/2025	reimb ABC applcn, golf	50.00	0.00	472.82
19 Aug 2025	Trevor Kuchar - reimburse, USPS, mail ABC application , postage	reimb, mail ABC application , postage	115.35	0.00	588.17
03 Sep 2025	John Cottle - reimbursement for giveaway items ordered, i.e. 100 bottles for event (40) and rest (60) for Club servic	reimb, golf event, giveaway	1,227.15	0.00	1,815.32
12 Sep 2025	CYPRESS HOLDINGS INC. - invoices, Harvest Market purchases	August, Harvest Market	374.26	0.00	2,189.58
12 Sep 2025	Donna Schuler - reimburse, for Golf Event; purchases at Harvest Market, paid by Donn	golf event exp, reimt	108.41	0.00	2,297.99
Total 5600 - GOLF event costs - supplies, balls, admin			2,297.99	0.00	2,297.99
Net movement			2,297.99	0.00	0.00
Closing Balance			2,297.99	0.00	2,297.99
Total			7,027.99	0.00	7,027.99

J4 - July 4 event costs Transactions

Rotary Club of Mendocino
For the period July 1, 2025 to September 10, 2025

Date	Contact	Description	Reference	Gross	Debit	Credit	Running Balance
6900 - J4 - July 4 event costs							
14 Jul 2025	Crosstie Productions	Crosstie Productions - invoice, for July 4 event, equipment and service	July 4 event	500.00	500.00	0.00	500.00
30 Jul 2025	U'ilani Moore Wesley	U'ilani Moore Wesley - face painting, July 4 2025 event	July 4 2025 event	200.00	200.00	0.00	700.00
15 Aug 2025	CYPRESS HOLDINGS INC.	CYPRESS HOLDINGS INC. - june invoices \$433.54	june, july invoices	433.54	433.54	0.00	1,133.54
15 Aug 2025	CYPRESS HOLDINGS INC.	CYPRESS HOLDINGS INC. - july invoices \$681.06	june, july invoices	681.06	681.06	0.00	1,814.60
Total 6900 - J4 - July 4 event costs				1,814.60	1,814.60	0.00	1,814.60
Total				1,814.60	1,814.60	0.00	1,814.60