

Balance Sheet

Rotary Club of Mendocino

As of April 16, 2026

Account	as of 16-Apr-2026	as of 16-Apr-2025
Assets		
Current Assets		
Cash and Cash Equivalents		
SBMC Activities Savings *3410	9,699.80	9,696.15
SBMC Activities Checking *6399	26,251.73	31,956.19
SBMC Admin Savings *1284	523.90	523.69
SBMC Admin Checking*9460	5,611.30	1,545.54
Total Cash	42,086.73	43,721.57
Total Current Assets	42,086.73	43,721.57
Total Assets	42,086.73	43,721.57
Liabilities and Equity		
Equity		
Current Fiscal Period Surplus (Deficit)	3,825.31	(1,189.64)
Cumulative Net Funds	38,261.42	44,911.21
Total Equity	42,086.73	43,721.57
Total Liabilities and Equity	42,086.73	43,721.57

Income Statement (Funds Received and Expenses)

Rotary Club of Mendocino
For the fiscal period July 1, 2025 to April 16, 2026

**APPROVED
ANNUAL
BUDGET**

Year
July 1, 2025 -
JUNE 30, 2026

July 1, 2025 - April
16, 2026

Admin Revenue

Member meetings, happy dollars	\$ 1,455.00	\$ 2,000.00
Membership dues	5,200.00	5,520.00
Interest income	108.97	25.00
Sub-total Admin Revenue	6,763.97	7,545.00

Admin Expenses

Bank Service Charges	(120.00)	(160.00)
Business Fees - Dept of Justice RRF/Raffle	(55.00)	(100.00)
Dues - Other; Rotary Far West PETS; chamber	(249.00)	(1,500.00)
Dues - Rotary District	(1,680.00)	(1,265.00)
Dues - Rotary International	(2,618.48)	(2,300.00)
District governor	-	(100.00)
Bookkeeping & CPA tax preparation	(805.00)	(1,025.00)
Rent Meeting Venue (M Presbyterian)	(1,350.00)	(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	(1,136.61)	(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	(8,310.96)	(12,800.00)

Net Surplus (Deficit) - Admin **(1,546.99)** **(5,255.00)**

Fundraisers & Social Events

Grant - Rotary District	\$ 2,200.00	\$ -
Charter dinner proceeds	1,850.00	-
Debunking, or Charter dinner	(1,870.77)	(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	2,229.23	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 Atta	(7,027.99)	(5,000.00)
Net funds - Golf	10,137.01	8,000.00

Dinner Raffle

*Dinner Raffle Proceeds	7,100.00	15,000.00
*Printing and Stationery, dinners bought	(1,203.50)	(2,000.00)
Net funds - Raffle	5,896.50	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 - park fence, Grants to other org.	(2,936.78)	(8,500.00)
Disaster Relief - International Service - Community Service	-	(2,000.00)
Disaster Relief - Texas flood	(500.00)	-
Net Service Expenses	(3,436.78)	(10,500.00)

Youth Service

^Grants paid - Interact, Dictionary, RYLA Camp	(1,937.27)	(2,500.00)
^Grants paid - Scholarships	(2,500.00)	(6,000.00)

International Service

*Rotary - Kati-Kati, Savu-Savu	(5,744.00)	(8,500.00)
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Net surplus (deficit) **\$ 3,825.10** **\$(1,105.00)**

**BUDGETED
(DEFICIT)**

General Ledger Detail

Rotary Club of Mendocino

For the period July 1, 2025 to January 31, 2026

Date	Description	Ref	Debit	Credit	Running Balance
5500 - GOLF event costs - venue, gift cards					
Opening Balance			0.00	0.00	0.00
12 Sep 2025	Sr LITTLE RIVER INN - Statement, dated 9-01-2025; for gift card	golf	700.00	0.00	700.00
12 Sep 2025	Sr LITTLE RIVER INN - Statement, dated 9-01-2025; for range fees \$125; cart rental \$1,440; green fees \$2,465	golf	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	Sr Gary Hopper - reimburse Gary, golfballs.com for upcoming golf fundraiser fiscal 2025/2026	golf	422.82	0.00	422.82
18 Aug 2025	Sr Ladonna McDonald - reimburse, ABC application fee, County of Mendocino, dtd 8/13/2025	reim	50.00	0.00	472.82
19 Aug 2025	Sr Trevor Kuchar - reimburse, USPS, mail ABC application , postage	reim	115.35	0.00	588.17
03 Sep 2025	Sr John Cottle - reimbursement for giveaway items ordered, i.e. 100 bottles for event (40) and rest (60) for Club service	reim	1,227.15	0.00	1,815.32
12 Sep 2025	Sr CYPRESS HOLDINGS INC. - invoices, Harvest Market purchases	Aug	374.26	0.00	2,189.58
12 Sep 2025	Sr Donna Schuler - reimburse, for Golf Event; purchases at Harvest Market, paid by Donna	golf	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

General Ledger Detail

Rotary Club of Mendocino

For the period July 1, 2025 to January 31, 2026

Date	S: Description	Referer	Debit	Credit	Running Balance
6900 - J4 - July 4 event costs					
Opening Balance			0.00	0.00	0.00
14 Jul 2025	S: Crosstie Productions - invoice, for July 4 event, equip July 4 ev		500.00	0.00	500.00
30 Jul 2025	S: U'ilani Moore Wesley - face painting, July 4 2025 eve July 4 20		200.00	0.00	700.00
15 Aug 2025	S: CYPRESS HOLDINGS INC. - june invoices \$433.54 june, july		433.54	0.00	1,133.54
15 Aug 2025	S: CYPRESS HOLDINGS INC. - july invoices \$681.06 june, july		681.06	0.00	1,814.60
Total 6900 - J4 - July 4 event costs			1,814.60	0.00	1,814.60
Net movement			1,814.60	0.00	0.00
Closing Balance			1,814.60	0.00	1,814.60
Total			1,814.60	0.00	1,814.60