

Balance Sheet

Rotary Club of Mendocino

As of JUNE 30, 2026

| Account | as of 30-Jun-2026 | as of 30-Jun-2025 |
|---|------------------------------|------------------------------|
| Assets | | |
| Current Assets | | |
| Cash and Cash Equivalents | | |
| SBMC Activities Savings *3410 | 9,702.21 | 9,697.36 |
| SBMC Activities Checking *6399 | 33,197.97 | 22,826.41 |
| SBMC Admin Savings *1284 | 524.03 | 523.76 |
| SBMC Admin Checking*9460 | 4,650.53 | 5,213.89 |
| Total Cash | 48,074.74 | 38,261.42 |
| Total Current Assets | 48,074.74 | 38,261.42 |
| Total Assets | 48,074.74 | 38,261.42 |
| Liabilities and Equity | | |
| Equity | | |
| Current Fiscal Period Surplus (Deficit) | 9,813.32 | (6,649.79) |
| Cumulative Net Funds | 38,261.42 | 44,911.21 |
| Total Equity | 48,074.74 | 38,261.42 |
| Total Liabilities and Equity | 48,074.74 | 38,261.42 |

Income Statement (Funds Received and Expenses)

Rotary Club of Mendocino
For the fiscal period July 1, 2025 to **JUNE 30, 2026**

**APPROVED
ANNUAL
BUDGET**

July1, 2025 - JUNE
30, 2026

Year
July 1, 2025 -
JUNE 30, 2026

Admin Revenue

| | |
|--------------------------------|-----------------|
| Member meetings, happy dollars | \$ 1,569.00 |
| Membership dues | 5,200.00 |
| Interest income | 20.70 |
| Sub-total Admin Revenue | 6,789.70 |

| |
|-----------------|
| \$ 2,000.00 |
| 5,520.00 |
| 25.00 |
| 7,545.00 |

Admin Expenses

| | |
|---|-------------------|
| Bank Service Charges | (120.00) |
| Business Fees - Dept of Justice RRF/Raffle | (55.00) |
| Dues - Other; Rotary Far West PETS; chamber | (424.00) |
| Dues - Rotary District | (1,680.00) |
| Dues - Rotary International | (2,618.48) |
| District governor | - |
| Bookkeeping & CPA tax preparation | (995.00) |
| Rent Meeting Venue (M Presbyterian) | (1,800.00) |
| Internet Domain; Website Dev't | (159.30) |
| Marketing: Paid Advert, Banners, Signage, Templates | - |
| Supplies; banners, Rotary pins, plates, etc | (1,472.49) |
| Postage, PO Box | (206.00) |
| Audio Visual Equipment | - |
| Miscl - welcome basket items | (57.52) |
| Sub-total Admin Expenses | (9,587.79) |

| |
|--------------------|
| (160.00) |
| (100.00) |
| (1,500.00) |
| (1,265.00) |
| (2,300.00) |
| (100.00) |
| (1,025.00) |
| (1,800.00) |
| (450.00) |
| (1,000.00) |
| (2,500.00) |
| (300.00) |
| (100.00) |
| (200.00) |
| (12,800.00) |

Net Surplus (Deficit) - Admin (2,798.09)

(5,255.00)

Fundraisers & Social Events

| | |
|--|-----------------|
| Grant - Rotary District (received Nov 2025; 2024 / 2025 grant) | \$ 2,200.00 |
| Grant - Rotary District (received June-2026; fence project, etc) | 2,227.47 |
| Charter dinner proceeds - January 2026 | 1,850.00 |
| Charter dinner costs - Ledford House January 2026 | (1,870.77) |
| Debunking proceeds - June 2026 | 830.00 |
| Debunking restaurant cost - Ledford House, June 2026 | (1,100.00) |
| Fundraising - Oktoberfest | - |
| Fundraiser - Murder Mystery Dinners | - |
| New members - welcome meeting | - |
| Speaker/meeting costs - snacks | (420.53) |
| Fundraiser - Waiters Race | - |
| Other revenue - J Porter, diabetes fundraising, bike race | 2,103.00 |
| Fundraising proceeds | 5,819.17 |

| |
|-----------------|
| \$ - |
| - |
| - |
| (600.00) |
| - |
| - |
| 5,000.00 |
| 2,000.00 |
| (250.00) |
| - |
| 2,000.00 |
| 8,150.00 |

Golf Event

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

| |
|-----------------|
| 13,000.00 |
| (5,000.00) |
| 8,000.00 |

Dinner Raffle

| | |
|---|------------------|
| *Dinner Raffle Proceeds | 14,600.00 |
| *Printing and Stationery, dinners bought - see Attached | (1,303.50) |
| Net funds - Raffle | 13,296.50 |

| |
|------------------|
| 15,000.00 |
| (2,000.00) |
| 13,000.00 |

Fourth of July

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

| |
|-----------------|
| 3,500.00 |
| (1,000.00) |
| 2,500.00 |

Service Expenses

| | |
|--|-------------------|
| Community Service - park fence, critical response, to other org. | (5,187.40) |
| Disaster Relief - International Service - Community Service | - |
| Disaster Relief - Texas flood | (500.00) |
| Net Service Expenses | (5,687.40) |

| |
|--------------------|
| (8,500.00) |
| (2,000.00) |
| - |
| (10,500.00) |

Youth Service

| | |
|--|------------|
| ^Grants paid - Interact, Dictionary, RYLA Camp | (3,437.27) |
| ^Grants paid - Scholarships | (2,500.00) |

| |
|------------|
| (2,500.00) |
| (6,000.00) |

International Service

| | |
|--------------------------------|------------|
| *Rotary - Kati-Kati, Savu-Savu | (5,744.00) |
|--------------------------------|------------|

| |
|------------|
| (8,500.00) |
|------------|

Net surplus (deficit) \$ 9,813.32

\$ (1,105.00)

**BUDGETED
(DEFICIT)**

General Ledger Detail

Rotary Club of Mendocino

For the period July 1, 2025 to June 30, 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 June 30, 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 |

****Raffle Fundraising Costs (dinners bought, printing) Transactions**

Rotary Club of Mendocino

For the period July 1, 2025 to June 30, 2026

| Date | Contact | Description | Reference | Debit | Credit | Balance |
|---|------------------|---|------------------|-----------------|---------------|-----------------|
| 6515 - **Raffle Fundraising Costs (dinners bought, printing) | | | | | | |
| 16 Jan 2026 | Donna Schuler | Donna Schuler - reimburse,(dinner ra reimbrs,Noyo | | 100.00 | 0.00 | 100.00 |
| 28 Jan 2026 | Gary Hopper | Gary Hopper - reimburse, dinner gift (reimburse, din | | 300.00 | 0.00 | 400.00 |
| 02 Mar 2026 | Ladonna McDonald | Ladonna McDonald - reimburse, Patt reimburse dini | | 100.00 | 0.00 | 500.00 |
| 02 Mar 2026 | Gary Hopper | Gary Hopper - reimburse for 3 dinner reimburse 3 di | | 300.00 | 0.00 | 800.00 |
| 18 Mar 2026 | Ladonna McDonald | Ladonna McDonald - reimburse, Nort reimburse din€ | | 100.00 | 0.00 | 900.00 |
| 18 Mar 2026 | Ladonna McDonald | Ladonna McDonald - reimburse, Men reimburse din€ | | 100.00 | 0.00 | 1,000.00 |
| 18 Mar 2026 | Ladonna McDonald | Ladonna McDonald - reimburse, Men reimburse din€ | | 3.50 | 0.00 | 1,003.50 |
| 26 Mar 2026 | Jeffry Stubbs | Jeffry Stubbs - reimburse, 2 dine in r€ reimb dine in r | | 200.00 | 0.00 | 1,203.50 |
| 29 Jun 2026 | Anthony Wade | Anthony Wade - reimburse KW Salt v reimburse 1 re | | 100.00 | 0.00 | 1,303.50 |
| Total 6515 - **Raffle Fundraising Costs (dinners bought, printing) | | | | 1,303.50 | 0.00 | 1,303.50 |
| Total | | | | 1,303.50 | 0.00 | 1,303.50 |