

Income Statement (Funds Received and Expenses)

Rotary Club of Mendocino
For the fiscal year from July 1 2026 to June 30, 2027

ver. 7/27/2026

**PROPOSED
BUDGET**

	July1, 2026 - June 30, 2027	Year July 1, 2026 - June 30, 2026
Admin Revenue		
Member meetings, happy dollars	\$ -	\$ 3,120.00
Membership dues	-	4,680.00
Meeting food service	-	2,880.00
July 4 fundraiser	-	1,582.40
Interest income	-	20.70
Sub-total Admin Revenue	0.00	12,283.10
Admin Expenses		
Bank fees, Dept of Justice raffle fee	-	(175.00)
Dues - Other; Rotary Far West PETS; chamber	-	(300.00)
Dues - Rotary District, Rotary International	-	(3,516.93)
Meeting food service - expense	-	(2,400.00)
July 4 expenses	-	(250.00)
Bookkeeping & CPA tax preparation	-	(995.00)
Rent Meeting Venue (Hill House)	-	(1,800.00)
Internet Domain; Website promotion	-	(1,159.30)
Marketing: chamber, dist. Basket, club svc, memb supplies	-	(1,400.00)
Postage, PO Box	-	(206.00)
Sub-total Admin Expenses	0.00	(12,202.23)
Net Surplus (Deficit) - Admin	-	80.87
Other Admin Events		
Grant - Rotary District	\$ -	\$ -
Debunking	-	-
Debunking expenses	-	-
Charter night	-	-
Charter night expenses	-	-
Other Admin Events - net proceeds	0.00	0.00
Activities - Feb. Bingo by the Bay		
Bingo event proceeds	-	12,000.00
Bingo event costs	-	(2,400.00)
Net proceeds - Golf	0.00	9,600.00
Activities - Nov. Dinner Raffle		
*Dinner Raffle Proceeds	-	15,000.00
*Printing and Stationery, dinners bought	-	(1,800.00)
Net proceeds - Raffle	0.00	13,200.00
Activities - Sept. Oktoberfest /Poker Crawl		
Event proceeds	-	10,000.00
Event costs	-	(2,000.00)
Net proceeds - Oktoberfest /Poker	0.00	8,000.00
Activities - Community and International Service Grants		
#Community grant [based on actual funds raised]	-	-
#Savu Savu grant	-	(1,500.00)
#funds from members (Matt O \$1,000; others \$500)	-	1,500.00
	-	-
Activities - Youth Service		
^Dictionaries	-	(500.00)
^Interact pizzas	-	(1,200.00)
^RYLA Leadership camp	-	(1,500.00)
^Grants paid - Scholarships	-	(5,000.00)
Net surplus (deficit)	\$ -	\$ 22,680.87
		BUDGETED SURPLUS