Balance Sheet

Rotary Club of Mendocino
As of September 30, 2026

Account	as of 30-Sep-26	as of 30-Sep-25
Assets		
Current Assets		
Cash and Cash Equivalents		
SBMC Activities Savings *3410	9,702.21	9,698.58
SBMC Activities Checking *6399	28,885.07	25,238.46
SBMC Admin Savings *1284	524.03	523.83
SBMC Admin Checking*9460	4,949.65	4,291.80
Total Cash	**44,060.96**	**39,752.67**
Total Current Assets	**44,060.96**	**39,752.67**
Total Assets	**44,060.96**	**39,752.67**
Liabilities and Equity		
Equity		
Current Fiscal Period Surplus (Deficit)	(3,481.33)	1,491.25
Cumulative Net Funds	47,542.29	38,261.42
Total Equity	**44,060.96**	**39,752.67**
Total Liabilities and Equity	**44,060.96**	**39,752.67**

Income Statement (Funds Received and Expenses)

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

	July 1, 2025 - Sept 10, 2025	APPROVED BUDGET Year July 1, 2026 - June 30, 2027
Admin Revenue		
Member meetings, happy dollars	$ -	$ 3,120.00
Membership dues	2,820.00	4,680.00
Meeting food service	2,943.00	2,880.00
July 4 fundraiser	1,582.40	1,582.40
Interest income	3.36	20.70
Sub-total Admin Revenue	**7,348.76**	**12,283.10**
Admin Expenses		
Bank Service Charges, Dept of Justice raffle fee	(165.00)	(175.00)
Dues - Other; Rotary Far West PETS; chamber	-	(300.00)
Dues - Rotary District, Rotary International	(2,945.46)	(3,516.93)
Meeting food service - expenses	(1,127.63)	(2,400.00)
July 4 expenses	(326.02)	(250.00)
Bookkeeping & CPA tax preparation	(355.00)	(995.00)
Rent Meeting Venue (Hill House)	(450.00)	(1,800.00)
Internet Domain; Website promotion	(60.00)	(1,159.30)
Marketing: chamber, dist. Basket, club svc, memb supplies, name ta	(700.98)	(1,700.00)
Postage, PO Box	-	(206.00)
Sub-total Admin Expenses	**(6,130.09)**	**(12,502.23)**
Net Surplus (Deficit) - Admin	**1,218.67**	**(219.13)**
Other Admin Events		
Grant - Rotary District	$ -	$ -
Debunking	-	-
Debunking expenses	-	-
Charter night	-	-
Charter night expenses	-	-
Contributions - others	300.00	-
Other Admin Events - net proceeds	**300.00**	**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 - "filler" only [pending funds raised]		(5,000.00)
#Disaster relief - "filler" only [pending funds raised]		(2,000.00)
#funds raised for "filler" items		-
#International grants -Savu Savu, Vanuatu	(1,500.00)	(2,250.00)
#funds from members (Matt O $1,000; others $500)	1,500.00	1,500.00
	-	-
Activities - Youth Service		
^Dictionaries	-	(500.00)
^Stipend - Interact Advisor	-	(350.00)
^Interact pizzas	-	(1,200.00)
^RYLA Leadership camp	-	(1,500.00)
^Grants paid - Scholarships	(5,000.00)	(5,000.00)
Net surplus (deficit)	**$ (3,481.33)**	**$ 14,280.87**
		BUDGETED SURPLUS

Member Meeting Proceeds (Lunch) Transactions

Rotary Club of Mendocino

For the period July 1, 2026 to Sept 30, 2026

Date	Description	Reference	Gross
4730 - Member Meeting Proceeds (Lunch)			
09 Jul 2026	The Hill House Inn of Mendocino - meeting expense	meeting 7-09-26	(50.00)
20 Jul 2026	Funds from Members - july meeting, deposited on July 20	meeting	66.00
28 Jul 2026	Funds from Members - club meeting proceeds, Brandt Stickel, ch	Club Meeting	20.00
28 Jul 2026	Funds from Members - club meeting prceeds, Cash	Club Meeting	317.00
28 Jul 2026	Funds - Various Sources		317.00
28 Jul 2026	Funds - Various Sources		20.00
28 Jul 2026	Funds from Members - BOARD meeting, Cash in	Board Meeting	100.00
28 Jul 2026	Funds from Members - BOARD meeting, Jeffry Stubbs, chk 1884	Board Meeting	10.00
28 Jul 2026	Funds - Various Sources - debunking proceeds (cash)		100.00
28 Jul 2026	Funds - Various Sources - debunking proceeds (cash)		10.00
31 Jul 2026	Funds - Various Sources - B Stickel, Meeting		20.00
31 Jul 2026	Funds - Various Sources		374.00
14 Aug 2026	Funds - Various Sources - meeting proceeds, Cash	meeting 8-13,proceeds	284.00
14 Aug 2026	Funds - Various Sources - meeting proceeds, Leona Walden, ch	meeting 8-13,proceeds	40.00
14 Aug 2026	Funds - Various Sources - meeting proceeds, Donna Schuler, ch	meeting 8-13,proceeds	20.00
14 Aug 2026	Funds - Various Sources - meeting proceeds, Brandt Stickel, ch	meeting 8-13,proceeds	20.00
14 Aug 2026	Funds - Various Sources - cash proceeds		284.00
14 Aug 2026	Funds - Various Sources - meeting paid by checks; Leona $40; Donna $20; Brandt $20		80.00
31 Aug 2026	Funds from Members - meeting, Top Dollar Realty, dba Pam Hu	meeting 8-13	20.00
31 Aug 2026	Funds from Members - meeting, cash proceeds	meeting 8-13	265.00
31 Aug 2026	Top Dollar Realty Inc		20.00
22 Sep 2026	Funds - Various Sources		252.00
22 Sep 2026	Funds - Various Sources		60.00
24 Sep 2026	Funds - Various Sources		264.00
24 Sep 2026	Funds - Various Sources		30.00
Total 4730 - Member Meeting Proceeds (Lunch)			**2,943.00**
Total			**2,943.00**

Member food service revenue