

Albany Rotary Foundation Budget 2019-2020

	Budget 2019-2020	Actuals July 1, 2019 - July 31, 2019
Operating Funds Budget		
1 Beginning Balance July 1, 2018		\$0.00
2 Beginning Balance July 1, 2019	\$10,567.26	
3 REVENUE		
4		
5 Donations		
6 Donations	\$2,000.00	\$10,000.00
Member Contributions to Villa Scholarship	\$1,000.00	
7 Total	\$3,000.00	\$10,000.00
8		
9 Fund Raising		
10 Dance 2019	\$5,500.00	\$670.00
11		
12 Total	\$5,500.00	\$670.00
13		
14 Miscellaneous		
15 Other Income		
16 Total		\$0.00
17		
18 TOTAL REVENUE	\$8,500.00	\$10,670.00
19 EXPENSES		
20		
21 Local Community Projects		
22 Villa Scholarship	\$1,000.00	
23 Total	\$1,000.00	\$0.00
24		
25 International Projects		
26 International Project	\$4,000.00	
27 Total	\$4,000.00	\$0.00
28		
29 Administration		
30 Square Fee		
31 Regulatory Fees (Tax filings)		
32 Total		\$0.00
33		
34 Fund Raising		
35 Dance 2019	\$1,500.00	\$102.74
36		
37 Total	\$1,500.00	\$102.74
38		
39 Miscellaneous		
40 Miscellaneous		
41 Total		\$0.00
42		
43 TOTAL EXPENSES	\$6,500.00	\$102.74
44		
45 Excess of Revenue Over Expenses	\$2,000.00	\$10,567.26
46		
47 ASSETS		
48		
49 Quicken balance July 1, 2018		\$0.00
50 Quicken balance July 1, 2019	\$10,567.26	\$10,567.26
51 Bank balance July 1, 2019	\$10,567.26	\$10,567.26
52 Checks outstanding		
53 Deposits outstanding		
54 Difference (should equal quicken balance)	\$10,567.26	\$10,567.26
55 Projected bank balance June 30, 2020	\$12,567.26	