

| | Budget 2022-2023 | July 1 - July 31, 2022 | August 1 - 31, 2022 | September 1 - 30, 2022 | October 1 - 31, 2022 | November 1-30, 2022 | December 1 - 31, 2022 | January 1 - 31 2023 | February 1 - 28 2023 | March 1-31 2023 | April 1 - 30 2023 | July 1, 2022 - June 30, 2023 | |
|---|---------------------|------------------------|---------------------|------------------------|----------------------|---------------------|-----------------------|---------------------|----------------------|-------------------|-------------------|---------------------------------|------------|
| Operating Funds Budget | | | | | | | | | | | | | |
| Beginning Balance | \$7,662.81 | \$7,678.78 | \$8,641.53 | \$10,081.02 | \$9,996.57 | \$10,133.74 | \$8,739.05 | \$9,248.81 | \$8,508.06 | \$8,184.79 | \$6,994.29 | \$7,678.78 | |
| OPERATING REVENUE | | | | | | | | | | | | | |
| Members | | | | | | | | | | | | | |
| Total | \$7,005.00 | \$4,990.00 | \$1,620.00 | \$0.00 | \$490.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,380.00 | 105% |
| Lunches | | | | | | | | | | | | | |
| Total | \$7,800.00 | \$0.00 | \$26.00 | \$0.00 | \$0.00 | \$0.00 | \$1,917.00 | \$542.00 | \$21.00 | \$0.00 | \$0.00 | \$2,506.00 | 32% |
| Miscellaneous | | | | | | | | | | | | | |
| Total | \$200.00 | \$3.02 | \$0.46 | \$0.00 | \$0.00 | \$150.23 | \$0.62 | \$0.11 | \$0.00 | \$0.00 | \$0.00 | \$154.44 | 77% |
| TOTAL OPERATING REVENUE | \$15,005.00 | \$4,993.02 | \$1,646.46 | \$0.00 | \$490.00 | \$430.23 | \$1,917.62 | \$542.11 | \$21.00 | \$0.00 | \$0.00 | \$10,040.44 | 67% |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Dues | | | | | | | | | | | | | |
| Total | \$3,800.00 | \$2,751.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,132.50 | \$0.00 | \$0.00 | \$0.00 | \$3,883.60 | 102% |
| Lunches | | | | | | | | | | | | | |
| Total | \$7,450.00 | \$244.01 | \$206.97 | \$84.45 | \$143.19 | \$312.55 | \$868.14 | \$150.36 | \$329.22 | \$210.50 | \$352.49 | \$2,901.88 | 39% |
| Administration | | | | | | | | | | | | | |
| Total | \$465.00 | \$816.16 | \$0.00 | \$0.00 | \$209.64 | \$812.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,837.94 | 395% |
| President's Expenses | | | | | | | | | | | | | |
| Total | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$539.72 | \$0.00 | \$15.05 | \$980.00 | \$237.64 | \$2,272.41 | 83% |
| Public Relations | | | | | | | | | | | | | |
| Public Relations | \$200.00 | \$219.00 | | | | \$50.00 | | | | | | \$269.00 | 135% |
| Total | \$200.00 | \$219.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269.00 | 135% |
| Miscellaneous | | | | | | | | | | | | | |
| Total | \$340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| TOTAL OPERATING EXPENSES | \$15,005.00 | \$4,030.27 | \$206.97 | \$84.45 | \$352.83 | \$1,824.92 | \$1,407.86 | \$1,282.86 | \$344.27 | \$1,190.50 | \$590.13 | \$11,315.06 | 75% |
| Operating Excess of Revenue Over Expenses | \$0.00 | \$962.75 | \$1,439.49 | -\$84.45 | \$137.17 | -\$1,394.69 | \$509.76 | -\$740.75 | -\$323.27 | -\$1,190.50 | -\$590.13 | -\$1,274.62 | |
| Operating Fund Balance | \$7,662.81 | \$8,641.53 | \$10,081.02 | \$9,996.57 | \$10,133.74 | \$8,739.05 | \$9,248.81 | \$8,508.06 | \$8,184.79 | \$6,994.29 | \$6,404.16 | \$6,404.16 | 84% |

| International & Local Project Budget | | | | | | | | | | | | | | |
|--------------------------------------|--|-------------|-------------|------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 65 | Beginning Balance July 1, 2020 | -\$1,735.22 | -\$1,735.22 | -\$495.22 | -\$365.22 | -\$365.22 | -\$417.19 | -\$417.19 | -\$1,162.19 | -\$1,162.19 | -\$1,312.19 | -\$1,408.15 | -\$1,735.22 | 100% |
| 66 | INTERNATIONAL & LOCAL PROJECTS REVENUE | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | |
| 69 | Fund Raising | | | | | | | | | | | | | |
| 72 | Total | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 73 | | | | | | | | | | | | | | |
| 74 | Member Contributions | | | | | | | | | | | | | |
| 79 | Total | \$3,400.00 | \$1,490.00 | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,620.00 | 48% |
| 80 | | | | | | | | | | | | | | |
| 81 | Miscellaneous | | | | | | | | | | | | \$0.00 | |
| 82 | Misc | | | | | | | | | | | | \$0.00 | |
| 83 | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 84 | | | | | | | | | | | | | | |
| 85 | TOTAL INTERNATIONAL & LOCAL PROJECTS REVENUE | \$4,200.00 | \$1,490.00 | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,620.00 | 39% |
| 86 | | | | | | | | | | | | | | |
| 87 | INTERNATIONAL & LOCAL PROJECTS EXPENSES | | | | | | | | | | | | | |
| 88 | | | | | | | | | | | | | | |
| 89 | International Projects | | | | | | | | | | | | | |
| 92 | Total | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$745.00 | 186% |
| 93 | | | | | | | | | | | | | | |
| 94 | Local Projects (all local project funded through ARF except Rotacare and Home Team) | | | | | | | | | | | | | |
| 97 | Total | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$51.97 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$95.96 | \$64.62 | \$362.55 | 45% |
| 98 | | | | | | | | | | | | | | |
| 99 | Villa Scholarship | | | | | | | | | | | | | |
| 101 | Total | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 102 | | | | | | | | | | | | | | |
| 103 | Miscellaneous | | | | | | | | | | | | \$0.00 | |
| 105 | Total | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | |
| 106 | | | | | | | | | | | | | | |
| 107 | TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES | \$4,200.00 | \$250.00 | \$0.00 | \$0.00 | \$51.97 | \$0.00 | \$745.00 | \$0.00 | \$150.00 | \$95.96 | \$64.62 | \$1,357.55 | 32% |
| 108 | | | | | | | | | | | | | | |
| 109 | International & Local Projects Excess of Revenue Over Expenses | \$0.00 | \$1,240.00 | \$130.00 | \$0.00 | -\$51.97 | \$0.00 | -\$745.00 | \$0.00 | -\$150.00 | -\$95.96 | -\$64.62 | \$262.45 | |
| 110 | | | | | | | | | | | | | | |
| 111 | International & Local Projects Fund Balance | -\$1,735.22 | -\$495.22 | -\$365.22 | -\$365.22 | -\$417.19 | -\$417.19 | -\$1,162.19 | -\$1,162.19 | -\$1,312.19 | -\$1,408.15 | -\$1,472.77 | -\$1,472.77 | 85% |
| 112 | Grand Total Fund Balances (Operating & International & Local P | \$5,927.59 | \$8,146.31 | \$9,715.80 | \$9,631.35 | \$9,716.55 | \$8,321.86 | \$8,086.62 | \$7,345.87 | \$6,872.60 | \$5,586.14 | \$4,931.39 | \$4,931.39 | |
| 113 | | | | | | | | | | | | | | |
| 114 | ASSETS | | | | | | | | | | | | | |
| 115 | Quicken balance first day of the month | \$5,943.56 | \$8,146.31 | \$9,715.80 | \$9,631.35 | \$9,716.55 | \$8,321.86 | \$8,086.62 | \$7,345.87 | \$6,872.60 | \$5,586.14 | \$4,931.39 | \$4,931.39 | |
| 116 | Quicken balance last day of the month | \$8,146.31 | \$9,715.80 | \$9,631.35 | \$9,716.55 | \$8,321.86 | \$8,086.62 | \$7,345.87 | \$6,872.60 | \$5,586.14 | \$4,931.39 | \$4,931.39 | | |
| 117 | Bank balance last day of the month | \$8,396.31 | \$9,715.80 | \$9,631.35 | \$9,716.55 | \$8,321.86 | \$8,398.07 | \$7,345.87 | \$7,022.60 | \$5,586.14 | \$5,117.64 | \$5,117.64 | | |
| 118 | Checks outstanding | \$250.00 | | | | | \$311.45 | | \$150.00 | | \$186.25 | \$186.25 | | |
| 119 | Deposits outstanding | | | | | | | | | | | | | |
| 120 | Difference (should equal quicken balance) | \$8,146.31 | \$9,715.80 | \$9,631.35 | \$9,716.55 | \$8,321.86 | \$8,086.62 | \$7,345.87 | \$6,872.60 | \$5,586.14 | \$4,931.39 | \$4,931.39 | | |
| 122 | Total Revenue | \$6,483.02 | \$1,776.46 | \$0.00 | \$490.00 | \$430.23 | \$1,917.62 | \$542.11 | \$21.00 | \$0.00 | \$0.00 | \$0.00 | \$11,660.44 | |
| 123 | Total Expenses | \$4,280.27 | \$206.97 | \$84.45 | \$404.80 | \$1,824.92 | \$2,152.86 | \$1,282.86 | \$494.27 | \$1,286.46 | \$654.75 | \$12,672.61 | | |
| 124 | Excess of Revenues Over Expenses | \$2,202.75 | \$1,569.49 | -\$84.45 | \$85.20 | -\$1,394.69 | -\$235.24 | -\$740.75 | -\$473.27 | -\$1,286.46 | -\$654.75 | -\$1,012.17 | | |
| 125 | | | | | | | | | | | | | | |
| 126 | Rotary Foundation Available Balance 12/31/2022 | \$20,025.54 | | | | | | | | | | | | |
| | Vanguard 6/30/2022 | \$31,120.66 | | | | | | | | | | | | |
| | Vanguard 9/30/2022 | \$29,490.00 | -\$1,630.66 | | | | | | | | | | | |
| | Vanguard 12/30/2022 | \$31,460.16 | \$1,970.16 | | | | | | | | | | | |
| | Vanguard 3/30/2023 | \$31,872.94 | \$412.78 | | | | | | | | | | | |
| | Vanguard 6/30/2023 | | | | | | | | | | | | | |