| 1 | Budget 2023-2024 | July - September 2023 | October - January 2024 | February 1 - April 302024 | YTD |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 2 |  |  |  |  |  |
| 3 Beginning Balance | \$21,125.54 | \$21,125.54 | \$19,162.17 | \$24,426.31 | \$21,125.54 |
| 4 REVENUE |  |  |  |  |  |
| 5 |  |  |  |  |  |
| 6 Donations |  |  |  |  |  |
| 7 Donations (members) |  | \$110.00 | \$320.00 | \$1,525.00 | \$1,955.00 |
| 8 Donations for International Projects (Polio Plus) |  |  |  |  | \$0.00 |
| 9 Donations for Bowl a Thon | \$1,250.00 | \$1,155.00 |  |  | \$1,155.00 |
| 10 Matching Donations | \$10,000.00 |  | \$11,150.00 |  | \$11,150.00 |
| 11 Villa Donations | \$1,500.00 | \$2,775.00 |  |  | \$2,775.00 |
| 12 Business Donations | \$1,000.00 |  |  |  | \$0.00 |
| 13 Total | \$13,750.00 | \$4,040.00 | \$11,470.00 | \$1,525.00 | \$17,035.00 |
| 14 |  |  |  |  |  |
| 15 Fund Raising |  |  |  |  |  |
| 16 Fund Raising | \$4,500.00 |  |  |  |  |
| 17 |  |  |  |  |  |
| 18 Total | \$4,500.00 |  |  |  |  |
| 19 |  |  |  |  |  |
| 20 Miscellaneous |  |  |  |  |  |
| 21 Other Income |  | \$0.55 | \$0.12 | \$0.36 | \$1.03 |
| 22 Total | \$0.00 | \$0.55 | \$0.12 | \$0.36 | \$1.03 |
| 23 |  |  |  |  |  |
| 24 TOTAL REVENUE | \$18,250.00 | \$4,040.55 | \$11,470.12 | \$1,525.36 | \$17,036.03 |


| 1 | Budget 2023-2024 | July - September 2023 | October - January 2024 | February 1 - April 302024 | YTD |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 25 EXPENSES |  |  |  |  |  |
| 26 |  |  |  |  |  |
| 27 Local Community Projects |  |  |  |  |  |
| 28 Local Projects (TBD) | \$6,600.00 | \$4,750.00 | \$697.11 | \$379.75 | \$5,826.86 |
| 29 RotaCare Meals | \$400.00 | \$193.10 |  | \$90.42 | \$283.52 |
| 30 Villa | \$5,000.00 |  |  |  | \$0.00 |
| 31 Total | \$12,000.00 | \$4,943.10 | \$697.11 | \$470.17 | \$6,110.38 |
| 32 |  |  |  |  |  |
| 33 International Projects |  |  |  |  |  |
| 34 International Projects (TBD) | \$5,000.00 |  | \$5,500.00 | \$500.00 | \$6,000.00 |
| 35 Total | \$5,000.00 |  | \$5,500.00 | \$500.00 | \$6,000.00 |
| 36 |  |  |  |  |  |
| 37 Administration |  |  |  |  |  |
| 38 Administration | \$50.00 | \$25.00 |  | \$224.92 | \$25.00 |
| 39 Total | \$50.00 | \$25.00 |  | \$224.92 | \$249.92 |
| 40 |  |  |  |  |  |
| 41 Fund Raising |  |  |  |  |  |
| 42 Fund Raising | \$300.00 | \$200.00 |  |  | \$200.00 |
| 43 Total | \$300.00 | \$200.00 |  |  | \$200.00 |
| 44 |  |  |  |  |  |
| 45 Miscellaneous |  |  |  |  |  |
| 46 Miscellaneous | \$832.55 | \$835.82 | \$8.87 | \$1,506.18 | \$2,350.87 |
| 47 Total | \$832.55 | \$835.82 | \$8.87 | \$1,506.18 | \$2,350.87 |
| 48 |  |  |  |  |  |
| 49 TOTAL EXPENSES | \$18,182.55 | \$6,003.92 | \$6,205.98 | \$2,701.27 | \$14,911.17 |
| 50 |  |  |  |  |  |
| 51 Excess of Revenue Over Expenses | \$67.45 | -\$1,963.37 | \$5,264.14 | -\$1,175.91 | \$2,124.86 |
| 52 Fund Balance | \$21,192.99 | \$19,162.17 | \$24,426.31 | \$23,250.40 | \$23,250.40 |
| 53 |  |  |  |  |  |
| 54 Quicken balance July 1, 2023 | \$21,125.54 | \$21,125.54 |  |  | \$21,125.54 |
| 55 Quicken balance September 30, 2023 |  | \$19,162.17 | \$19,162.17 |  | \$19,162.17 |
| 57 Quicken balance January 2024 |  |  | \$24,426.31 |  | \$24,426.31 |
| 57 Quicken balance April 30, 2024 |  |  |  | \$23,250.40 | \$23,250.40 |
| 58 Bank balance July 1, 2023 | \$21,125.54 | \$21,125.54 | \$21,125.54 | \$21,125.54 | \$21,125.54 |
| 59 Bank balance September 30, 2023 |  | \$20,162.17 | \$20,162.17 | \$20,162.17 | \$20,162.17 |
| 60 Bank Balance January 31, 2024 |  |  | \$24,426.31 | \$24,426.31 | \$24,426.31 |
| 61 Bank Balance April 30, 2024 |  |  |  | \$24,250.64 | \$24,250.64 |
| 62 Checks outstanding |  | \$1,000.00 |  | \$1,000.24 | \$1,000.24 |
| 63 Deposits outstanding |  |  |  |  |  |
| 64 Difference (should equal quicken balance) | \$21,125.54 | \$19,162.17 | \$24,426.31 | \$23,250.40 | \$23,250.40 |
| 65 Encumbered |  |  |  |  |  |
| 66 Available Fund Balance | \$21,125.54 | \$19,162.17 | \$24,426.31 | \$23,250.40 | \$23,250.40 |

