

LAWRENCE CENTRAL ROTARY 2015-2016

Budget established July, 2015

	Budget July 2015 - Jun 2016	Actual YTD 01-31-2016	Unrealized/ Pending Items
INCOME			
Community Bike Ride Income from Sponsors	\$2,500.00	\$500.00	
District Grant: ShelterBox	\$500.00	\$666.00	
Dues Income	\$15,676.00	\$9,505.00	
ROTARY FOUNDATION Pledges from members (or amt paid by members directly to Fdn)	\$1,300.00	\$675.00	\$475.00
Fundraiser Activities:			
Happy Dollars	\$1,020.00	\$546.00	
Wreath Proceeds	\$750.00	\$1,149.91	
Willow Domestic Violence Center	\$150.00	\$0.00	
MISC INCOME	\$200.00	\$328.50	
Tip for server		\$185.00	
INTEREST INCOME	\$24.00	\$4.04	
TOTAL INCOME	\$22,120.00	\$13,559.45	\$475.00
EXPENSES			
AWARD/GIFTS:			
Individual member award/gift	\$50.00	\$0.00	
Gift for outgoing President	\$50.00	\$0.00	
Lunch Server / Hostess Gift	\$50.00	\$100.00	
Choir honorarium for Holiday Lunch	\$150.00	\$150.00	
Anniversary Dinner	\$250.00	\$0.00	
Support for RI areas of focus	\$0.00	\$0.00	
Support for Literacy/Education: (Caddy Stacks in 2014-2015)	\$100.00	\$0.00	
District Projects	\$0.00	\$0.00	
COMMUNITY INITIATIVES:			
Rotary Arboretum	\$0.00	\$0.00	
Willow Domestic Violence Center	\$150.00	\$0.00	
Salvation Army Family Sponsor	\$100.00	\$0.00	
Kids Zone - Tour of Lawrence	\$650.00	\$0.00	
Downtown Lawrence Inc membership	\$150.00	\$150.00	
INTERNATIONAL INITIATIVES:			
Lawrence Sister City	\$500.00	\$0.00	
Shelter Box Expense	\$1,000.00	\$1,000.00	
Polio Plus	\$0.00	\$0.00	
Community Bike Ride Expenses	\$3,500.00	\$2,549.31	
Meeting costs (meals, room)	\$9,000.00	\$5,794.47	
Rotary International Membership Dues	\$1,700.00	\$2,065.42	
District 5710 Membership Dues	\$1,100.00	\$1,080.00	
Rotary Foundation Donation	\$2,900.00	\$0.00	
BANK FEES	\$24.00	\$13.10	
SUPPLIES	\$300.00	\$68.01	
WEBSITE	\$250.00	\$392.33	
MISC EXPENSE	\$0.00	\$0.00	
TOTAL EXPENSE	\$21,974.00	\$13,362.64	\$0.00
BALANCE	\$146.00	\$196.81	\$475.00