

LAWRENCE CENTRAL ROTARY 2015-2016

Budget established July 2015

	Budget July 2015 - Jun 2016	Actual YTD 06-30-2016
INCOME		
Community Bike Ride Income from Sponsors	\$2,500.00	\$3,550.00
District Grant: ShelterBox	\$500.00	\$666.00
Dues Income	\$15,676.00	\$15,680.00
ROTARY FOUNDATION Pledges from members (or amt paid by members directly to Fdn)	\$1,300.00	\$900.00
Fundraiser Activities:		
Happy Dollars	\$1,020.00	\$1,142.00
Wreath Proceeds	\$750.00	\$1,149.91
Willow Domestic Violence Center	\$150.00	\$230.00
MISC INCOME	\$200.00	\$1,482.00
Tip for server		\$185.00
INTEREST INCOME	\$24.00	\$4.04
TOTAL INCOME	\$22,120.00	\$24,988.95
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	\$441.65
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	\$230.00
Salvation Army Family Sponsor	\$100.00	\$0.00
Kids Zone - Tour of Lawrence	\$650.00	\$650.00
Downtown Lawrence Inc membership	\$150.00	\$150.00
Community Bike Ride Expenses	\$3,500.00	\$3,560.00
INTERNATIONAL INITIATIVES:		
Lawrence Sister City	\$500.00	\$1,000.00
Shelter Box Expense	\$1,000.00	\$1,000.00
Polio Plus	\$0.00	\$0.00
Meeting costs (meals, room)	\$9,000.00	\$10,993.00
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	\$2,700.00
BANK FEES	\$24.00	\$13.10
SUPPLIES	\$300.00	\$93.00
WEBSITE	\$250.00	\$444.25
MISC EXPENSE	\$0.00	\$105.25
TOTAL EXPENSE	\$21,974.00	\$24,775.67
BALANCE	\$146.00	\$213.28