

## Merced Sunrise Rotary Charities Profit & Loss Budget Overview July 2017 through June 2018

	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Community Service Income</b>	
<b>Field of Honor</b>	
Donations Field of Honor	4,740.00
Paypal deposits FOH	38,000.00
Sponsors Field of Honor	7,500.00
<b>Total Field of Honor</b>	50,240.00
<b>Total Community Service Income</b>	50,240.00
<b>Indirect Public Support</b>	
Affiliated Org. Contributions	100.00
<b>Total Indirect Public Support</b>	100.00
<b>International Service Income</b>	
Grant Income from TRF	1,815.00
<b>Total International Service Income</b>	1,815.00
<b>Public Donations</b>	15.00
<b>Shrimp Feed Income</b>	
<b>Auction- Shrimp Feed</b>	
Dessert Live Auction	
Square-Dessert Auction	4,350.00
<b>Total Dessert Live Auction</b>	4,350.00
<b>LIVE AUCTION ITEMS</b>	
Square-Live Auction	12,600.00
<b>Total LIVE AUCTION ITEMS</b>	12,600.00
<b>Total Auction- Shrimp Feed</b>	16,950.00
<b>Banners</b>	1,725.00
<b>Bar Income</b>	
Square-Bar	259.00
Bar Income - Other	4,127.00
<b>Total Bar Income</b>	4,386.00
<b>Big Raffle Ticket Sales</b>	4,660.00
<b>Cash Boxes Deposit</b>	1,000.00
<b>Event Raffle</b>	
Square-Event Raffle	800.00
Event Raffle - Other	6,827.00
<b>Total Event Raffle</b>	7,627.00
<b>Excess Shrimp</b>	840.00
<b>Member Raffle Money Donation</b>	1,400.00
<b>Returned Excess Goods Refund</b>	230.00
<b>Shrimp Feed Public Donation</b>	250.00
<b>Shrimp Feed Refund</b>	9.00
<b>SHRIMP FEED TICKETS</b>	32,850.00
<b>Square-Other</b>	276.00
<b>Total Shrimp Feed Income</b>	72,203.00
<b>Youth Services Income</b>	
<b>Clothes for Kids Project</b>	
C4K Grant Money	1,815.00
C4K Member Donation	2,000.00
<b>Total Clothes for Kids Project</b>	3,815.00
<b>JR. HIGH ALL STAR BASEBALL</b>	700.00
<b>RYLA STUDENT DEPOSIT</b>	210.00
<b>Total Youth Services Income</b>	4,725.00
<b>Total Income</b>	129,098.00
<b>Expense</b>	

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<b>Community</b>	
C.A.S.A	1,000.00
CrimeStoppers	500.00
<b>Field of Honor Overall</b>	
<b>Field of Honor Grants</b>	
Run for Fallen Annual Event	500.00
Field of Honor Grants - Other	14,387.00
<b>Total Field of Honor Grants</b>	14,887.00
<b>Field of Honor Op. Expenses</b>	
Colonial Flags Licensing	9,000.00
Equipment Purchase-Trailer	8,500.00
Flag Expense	1,200.00
FOH Assembling, Office supplies	300.00
Promotion and Printing	5,000.00
Security, Ground, Equip Rental	4,500.00
Website Field of Honor	330.00
Field of Honor Op. Expenses - Other	6,523.00
<b>Total Field of Honor Op. Expenses</b>	35,353.00
<b>Total Field of Honor Overall</b>	50,240.00
Homeless Shelter Dinners	1,300.00
Human Trafficking	250.00
Merced Adult School Open House	500.00
Merced City Welcoming Signs	3,350.00
MERCED RESCUE MISSION	1,000.00
Merced Symphony Association	1,000.00
Merced Theatre Foundation	500.00
NAACP of Merced county	500.00
Needs Assessment	6,600.00
Paint the Town Mural	1,000.00
Playhouse Merced	1,000.00
Rose Bowl Parade	100.00
Southern Luthern bicycle Projec	1,000.00
Special Olympics	1,000.00
<b>Total Community</b>	70,840.00
<b>International</b>	
Hearts A Fire	1,000.00
Merced Sunrise Intl. Projects	2,800.00
Microfinancing -KIVA	500.00
POLIO PLUS DONATION	3,000.00
Water Project	5,264.00
<b>Total International</b>	12,564.00
<b>Shrimp Feed Expenses</b>	
BAR	1,490.00
Cash Boxes	1,000.00
<b>Contract Services</b>	
Outside Contract Services	500.00
Security	264.00
<b>Total Contract Services</b>	764.00
<b>Desserts</b>	
Rotoract Contribution	390.00
Desserts - Other	411.00
<b>Total Desserts</b>	801.00
<b>Facilities</b>	1,100.00
<b>Food</b>	
Bread	362.00
Ice	573.00
Pasta	399.00
Produce	463.00
Shrimp	4,584.00
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Total Food	6,381.00
KITCHEN HELP	200.00
Operations	
Banner Printing	496.00
Printing and Copying	842.00
Storage Unit	616.00
Supplies	154.00
Total Operations	2,108.00
Other Types of Expenses	
Other Costs	163.00
RAFFLE REGISTRATION	20.00
Total Other Types of Expenses	183.00
Planning Meeting Expense	103.00
RAFFLE PRIZE	2,572.00
Sqaure Fees	488.00
TABLE SUPPLIES	754.00
Total Shrimp Feed Expenses	17,944.00
TREASURER	
BANK SERVICE FEE	
Bank wire Transfer Fee	160.00
Deposit Correction	60.00
Total BANK SERVICE FEE	220.00
NEW CHECKS	50.00
State of California Fees	25.00
TAX PREPARATION	1,100.00
Total TREASURER	1,395.00
Vocational	
CTE Scholarships	2,000.00
Ideal Of Service	400.00
Teaching 4-way Test	500.00
Total Vocational	2,900.00
Youth Services	
4-H Club	500.00
Academic Scholarships	2,000.00
All Dad's Matter	500.00
ALL STAR JR. HIGH BASEBALL	1,000.00
ATHLETIC HALL OF FAME - DINNER	750.00
Boys and Girls Club	500.00
Clothes for Kids	9,280.00
Interact	500.00
Little League	0.00
MAKE A WISH FOUNDATION	800.00
Merced Arts Council, Arts Ed	1,000.00
Merced College football Sponsor	500.00
MERCED COLLEGE HALL OF FAME	500.00
Merced Flag Football Game	500.00
MHS-FFA	500.00
MHS-Quarterback Club	1,000.00
Rotaract	1,500.00
Rotary N/S All Star Football	750.00
RYLA	700.00
Skimmers	300.00
Speech Contest	375.00
Total Youth Services	23,455.00
Total Expense	129,098.00
Net Ordinary Income	0.00

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**Profit & Loss Budget Overview**  
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Net Income	<u><u>0.00</u></u>