

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

	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Club Service Income</b>	
Special Events Income	2,500.00
<b>Total Club Service Income</b>	2,500.00
<b>Fines</b>	5,790.00
<b>MARBLE GAME</b>	1,404.00
<b>Meeting Income</b>	
Breakfast Income-	660.00
<b>Total Meeting Income</b>	660.00
<b>Member Dues all types</b>	
1st QTR dues	1,980.00
2nd Quarter Dues	1,980.00
3rd Quarter Dues	1,980.00
4th Quarter Dues	1,980.00
Pro-rated Dues	1,100.00
Yearly Dues Income	8,360.00
Yearly Dues Without Breakfast	1,000.00
<b>Total Member Dues all types</b>	18,380.00
<b>Paul Harris Foundation</b>	
Foundation Dinner Income	650.00
<b>Total Paul Harris Foundation</b>	650.00
<b>Total Income</b>	29,384.00
<b>Expense</b>	
<b>Club Service Expenses</b>	
District Conference Expense	150.00
FELLOWSHIPS	800.00
Kick out party	350.00
Membership Development	315.00
Special Events Expenses	2,500.00
TGTSFO Party Expense	400.00
Website Operations	330.00
<b>Total Club Service Expenses</b>	4,845.00
<b>Dues</b>	
District 5220 Dues	2,219.00
Rotary International Dues	3,372.00
<b>Total Dues</b>	5,591.00
<b>Paul Harris Foundation Expenses</b>	
Foundation Dinner Expense	650.00
<b>Total Paul Harris Foundation Expenses</b>	650.00
<b>President's-Elects Expense</b>	
<b>International Convention Expens</b>	
Ground Transportation	100.00
Hotel International Convention	700.00
International Convention Flight	1,500.00
Meals International Convention	375.00
RI Convention Registratin	500.00
<b>Total International Convention Expens</b>	3,175.00
<b>PETS Expense</b>	650.00
<b>Total President's-Elects Expense</b>	3,825.00
<b>President's Expense</b>	
Board Meeting Expense	1,220.00
District Assemblies	800.00
DISTRICT GOVERNOR EXPENSE	200.00
<b>Total President's Expense</b>	2,220.00
<b>Secretary Expense</b>	

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

	Jul '17 - Jun 18
Membership Items	203.00
Office Supplies	200.00
PAST PRESIDENT GIFTS	70.00
Post Office Box Rent	82.00
<b>Total Secretary Expense</b>	<b>555.00</b>
<b>Treasurer's Expense</b>	
CA SECRETARY OF STATE	20.00
CREDIT CARD FEE	15.00
Mailing Expense	50.00
NEW CHECKS	25.00
Office Supplies	60.00
Professional Services	480.00
Taxes	10.00
<b>Total Treasurer's Expense</b>	<b>660.00</b>
<b>Weekly Breakfast Expense</b>	<b>11,038.00</b>
<b>Total Expense</b>	<b>29,384.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>