

ROTARY CLUB OF WOODLAND
Profit & Loss Budget Overview
 July 2006 through June 2007

06
 accrual Basis

	TOTAL	Aug 06	Sep 06	Oct 06	Nov 06
	<u>Jul '06 - Jun 07</u>				
Income					
4100 DUES	14,880.00	3,300.00	1,440.00	140.00	
4200 FAIR BARBECUE	2,500.00	0.00	0.00	0.00	
4300 LUNCHES					
4301 Lunch Income	32,200.00	3,500.00	2,000.00	3,300.00	2,000.00
4302 Lunch Cost	-30,360.00	-3,200.00	-2,000.00	-3,300.00	-2,000.00
4310 Prepaid Lunches	420.00	0.00	0.00	140.00	
4320 Lunches - NonEaters	0.00	0.00	0.00	0.00	
4300 LUNCHES - Other	0.00	0.00	0.00	0.00	
Total 4300 LUNCHES	2,260.00	300.00	140.00	340.00	
4400 FREELOADER	1,610.00	175.00	140.00	175.00	
4410 INITIATION	200.00	0.00	0.00	0.00	
4500 FINES	4,600.00	500.00	400.00	500.00	
4600 MISSED MEETINGS	6,440.00	700.00	500.00	700.00	
4700 INTEREST INCOME	240.00	20.00	20.00	20.00	
4910 MISCELLANEOUS INCOME	345.00	37.00	20.00	37.00	
Total Income	33,075.00	4,332.00	3,150.00	1,962.00	
Expense					
5400 DUES - ROTARY INTL	5,185.25	2,815.00	0.00	0.00	
5410 DUES - DISTRICT 5160	3,192.00	0.00	0.00	0.00	
5420 INCOMING PRESIDENT - PET	615.00	0.00	0.00	0.00	
5430 INCOMING PRES - CONVENTION	4,660.00	0.00	0.00	0.00	
5440 SPEAKER GIFTS	0.00	0.00	0.00	0.00	
5450 SUPPLIES & POSTAGE	675.00	375.00	100.00	0.00	
5460 SPLINTER	0.00	0.00	0.00	0.00	
5470 DISTRICT GOVERNOR EXPENSE	70.00	0.00	0.00	0.00	
5480 CHRISTMAS PARTY	0.00	0.00	0.00	0.00	
5490 DEMOTION EXPENSE	744.00	0.00	0.00	0.00	
5500 CAMP ROYAL	650.00	0.00	0.00	0.00	
5515 YOUTH PROGRAM - OTHER	150.00		150.00		
5525 SENIOR CITIZENS BBQ	3,025.00				
5530 MAY FAIR BBQ	500.00				
5545 YOUTH EXCHANGE STUDENT	0.00		0.00	0.00	
5550 MISCELLANEOUS	980.00				
5560 GROUP STUDY EXCHANGE	1,200.00				
5570 MISCELLANEOUS DONATIONS	1,100.00		200.00		
5575 NOMINATING COMMITTEE EXP	500.00				
5720 Social / Fellowship	800.00	100.00		300.00	
Total Expense	24,046.25	3,290.00	400.00	300.00	
Net Income	9,028.75	1,042.00	1,750.00	1,662.00	