

Atascadero - 2297 Budget 2024-25
As Of September 08, 2024

GL Account	Annual Budget	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Variance
INCOME ACCOUNTS (144113)														
GENERAL CLUB INCOME (145170)														
4002-Initiation Fees (144114)	500	0	100	0	100	0	100	0	100	0	0	100	0	0
4005-Club Member Dues (144115)	25,500	5,000	1,000	375	5,000	1,000	375	5,000	1,000	375	5,000	1,000	375	0
4010-Club Member Meals (144116)	28,350	5,300	1,300	488	5,300	1,300	487	5,300	1,300	488	5,300	1,300	487	0
4011-Guest/Spouse Meals (paid) (144117)	2,500	208	208	208	208	208	208	208	208	208	208	208	208	0
4020-Recognition (144121)	6,375	531	531	531	531	531	531	531	531	531	531	531	531	0
4030-RI Foundation Contributions (144124)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4040-Interest Income (144125)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4050-Miscellaneous Donations (144126)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4052-Misc Income (159866)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4055-Pin Sales (145171)	48	4	4	4	4	4	4	4	4	4	4	4	4	0
INCOME FROM EVENTS (145173)														
4401-Paso/Atasc Football Lunch (145172)	1,250	0	0	0	1,000	200	50	0	0	0	0	0	0	0
4408-Interact Bake Sale-Valentine's Day (163580)	2,000	0	0	0	0	0	0	0	2,000	0	0	0	0	0
4414-Tues in the Park BBQ (145174)	5,250	0	5,250	0	0	0	0	0	0	0	0	0	0	0
4415-Sports Pools (145175)	2,000	0	0	0	0	0	0	750	200	50	750	200	50	0
4417-Take The Lead Conferent (146118)	3,200	0	0	0	0	0	3,200	0	0	0	0	0	0	0
4419-Public Safety BBQ (146112)	1,450	0	0	0	0	0	0	1,100	250	100	0	0	0	0
INCOME FROM SOCIAL EVENTS (146119)														
4452-Come Down Party (146111)	1,275	900	275	100	0	0	0	0	0	0	0	0	0	0
4492-Club Social Events (146122)	1,600	0	0	800	0	0	0	0	0	800	0	0	0	0
SubTotal:	81,298	11,944	8,669	2,507	12,144	3,244	4,956	12,894	5,594	2,557	11,794	3,344	1,656	
Fundraising Activities (178075)														
CRAB FEED INCOME (145176)														
4422-Ticket Revenue (145177)	3,000	0	0	0	0	0	0	0	1,500	0	1,000	350	150	0
4424-Crab Feed Table (145178)	10,500	0	0	0	0	0	0	0	5,000	0	3,500	1,500	500	0
4426-Sponsorship Revenue (145179)	17,500	0	0	0	0	0	0	0	10,000	0	5,000	2,000	500	0
4428-Crab Feed Auction (145180)	8,000	0	0	0	0	0	0	0	8,000	0	0	0	0	0
4430-Tips Collected for Interact Club (145181)	600	0	0	0	0	0	0	0	600	0	0	0	0	0
4434-Interact Hot Fudge Sunday Revenue (165275)	300	0	0	0	0	0	0	0	300	0	0	0	0	0
SubTotal:	39,900	0	0	0	3,000	0	0	0	25,400	0	9,500	3,850	1,150	
District Grant Income (179215)														
4501-RYLA District Grant (179216)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SubTotal:	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXPENSE ACCOUNTS (144127)														
GENERAL CLUB EXPENSES (147914)														
6202-Accounting & Tax Prep (144131)	500	0	500	0	0	0	0	0	0	0	0	0	0	0
6210-Advertising (147921)	2,000	167	167	167	167	167	167	167	167	167	167	167	167	(0)
6212-Bad Debt Expense (147915)	3,145	262	262	262	262	262	262	262	262	262	262	262	262	0
6214-Bank Fees (144132)	24	2	2	2	2	2	2	2	2	2	2	2	2	0
6216-Chamber Dues (147916)	150	0	0	0	150	0	0	0	0	0	0	0	0	0
6218-Club Supplies (147917)	1,800	150	150	150	150	150	150	150	150	150	150	150	150	0
6220-Credit Card Fees (147919)	250	21	21	21	21	21	21	21	21	21	21	21	21	0
6222-Membership Expenses (147939)	600	50	50	50	50	50	50	50	50	50	50	50	50	0
6224-Postage (147918)	225	19	19	19	19	19	19	19	19	19	19	19	19	0
6226-Rotarian of the Year Award (147938)	100	0	0	0	0	0	0	0	0	0	100	0	0	0
6228-Square Fees (158695)	375	31	31	31	31	31	31	31	31	31	31	31	31	0
6232-State Gov't Fees (147920)	200	17	17	17	17	17	17	17	17	17	17	17	17	0
6236-Storage (159860)	1,300	108	108	108	108	108	108	108	108	108	108	108	108	0
6240-Website (156411)	1,000	83	83	83	83	83	83	83	83	83	83	83	83	0
6250-Weekly Drawing (176247)	1,075	90	90	90	90	90	90	90	90	90	90	90	90	0
6260-International Dues (147926)	6,294	3,147	0	0	0	0	0	3,147	0	0	0	0	0	0
6261-District Dues (147925)	3,000	1,500	0	0	0	0	0	1,500	0	0	0	0	0	0
9900-Uncategorized Expenses (148636)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT EXPENSES (147922)														
6251-District Gov. Visit Expense (181359)	200	0	0	0	0	0	0	0	0	0	0	0	0	200
LUNCH COSTS (147927)														
6272-Food Costs (147928)	34,750	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	0
6273-Paid guests/visiting Rotarians (177016)	2,500	150	150	150	150	150	150	150	150	150	150	150	150	0
6274-Guest & Speaker Costs (147930)	2,650	221	221	221	221	221	221	221	221	221	221	221	221	0
6275-Scholarship Lunch - students/students guests (177664)	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0
TRAINING Expenses (147934)														
6402-PRLS Training (147935)	350	0	0	0	0	0	0	0	350	0	0	0	0	0
6403-District Conference (147923)	2,000	0	0	0	0	0	0	0	0	0	0	3,000	0	(1,000)
6404-Pres Elect Training (147936)	1,200	0	0	0	0	0	0	0	1,200	0	0	0	0	0
6406-Pres Int'l Convention Travel (147937)	5,000	3,500	0	0	0	0	1,500	0	0	0	0	0	0	0
EVENT Expenses (148465)														
SOCIAL EVENT Expenses (148461)														
7010-Club Social Events (148462)	1,600	0	0	400	0	0	400	0	0	400	0	400	0	0
7021-Christmas Lunch (159864)	250	0	0	0	0	0	250	0	0	0	0	0	0	0
7023-Valentine's Day Lunch (159863)	250	0	0	0	0	0	0	0	250	0	0	0	0	0
7501-Interact Bake Sale Reimbursement (163697)	2,000	0	0	0	0	0	0	0	2,000	0	0	0	0	0
7502-Zoo Ice Cream Social (148463)	650	650	0	0	0	0	0	0	0	0	0	0	0	0
7503-Paso/Atas Football Lunch (148495)	3,250	0	3,250	0	0	0	0	0	0	0	0	0	0	0
Tuesday in the Park BBQ (148466)														
7511-Tuesday in the Park Food Cost (177152)	2,000	0	2,000	0	0	0	0	0	0	0	0	0	0	0
7512-Tuesday in the Park - 50% to Kiwanis Club (177153)	1,625	0	1,625	0	0	0	0	0	0	0	0	0	0	0
7515-Sports Pools (148467)	1,000	0	0	0	500	0	0	0	500	0	0	0	0	0
CRAB FEED (Fundraising) (148468)														
NET INCOME:	107	(1,903)	(4,206)	(5,793)	5,194	(1,756)	(2,379)	3,462	8,843	(6,028)	16,409	(1,091)	(9,934)	

GL Account	Annual Budget	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Variance
7521-Interact Hot Fudge Sund Reimb (165276)	300	0	0	0	0	0	0	0	300	0	0	0	0	0
7522-Hot Fudge Sunday Expenses (165278)	66	0	0	0	0	0	0	0	66	0	0	0	0	0
7523-Tips Paid to Interact Club (145182)	600	0	0	0	0	0	0	0	600	0	0	0	0	0
7525-Bar Costs (148469)	500	0	0	0	0	0	0	0	500	0	0	0	0	0
7530-Crab Purchased (148470)	6,000	0	0	0	0	0	0	0	6,000	0	0	0	0	0
7532-Sound System (164409)	800	0	0	0	0	0	0	0	800	0	0	0	0	0
7534-Facility Rental Cost (164596)	1,900	0	0	0	0	0	0	0	1,900	0	0	0	0	0
7535-Other Crab Feed Costs (148471)	2,500	0	0	0	0	0	0	0	2,500	0	0	0	0	0
COME DOWN PARTY (148472)														
7555-Bar Costs (148473)	400	0	0	0	0	0	0	0	0	0	0	0	400	0
7560-Food Costs (148474)	1,900	0	0	0	0	0	0	0	0	0	0	0	1,900	0
7565-Furniture Rental (148475)	350	0	0	0	0	0	0	0	0	0	0	0	350	0
7570-Sound System (148476)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7575-Come Down Party-Other Costs (148477)	200	0	0	0	0	0	0	0	0	0	0	0	200	0
Public Safety BBQ (148478)														
7590-BBQ-Food (148479)	900	0	0	0	900	0	0	0	0	0	0	0	0	0
7595-Bar Costs (148480)	200	0	0	0	200	0	0	0	0	0	0	0	0	0
7598-Other Costs (148481)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLUB SERVICE EXPENSES (148490)														
8005-Cards & Flowers (148491)	600	50	50	50	50	50	50	50	50	50	50	50	50	0
8012-Coats for Kids (159865)	3,000	0	0	3,000	0	0	0	0	0	0	0	0	0	0
8015-Joint Board Meeting (148493)	600	0	0	0	0	0	0	0	0	0	0	0	600	0
8030-President's Discretionary Fund (148496)	1,000	83	83	83	83	83	83	83	83	83	83	83	83	0
CONTRIBUTIONS (148614)														
Atascadero Rotary Club Foundation (148615)														
8520-Fiscal 2021/2022 (148617)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8525-Fiscal 2022/2023 (148618)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8530-Fiscal 2023/2024 (148619)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Honor Flight (177160)														
8514-Honor Flight Breakfast (177161)	1,500	0	0	0	0	0	0	0	0	1,500	0	0	0	0
8615-Honor Flight sponsor (177159)	0	0	0	0	0	0	0	0	0	1,500	0	0	0	(1,500)
8612-Contributions-RC of A Community Fund (156761)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8625-Ice Cream Zoofari (148620)	650	650	0	0	0	0	0	0	0	0	0	0	0	0
8650-Other Contributions (159952)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL SERVICE EXPENSES (148631)														
9305-Fiscal 2022/2023 Projects (148632)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9310-Fiscal 2023/2024 Projects (148633)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9311-Fiscal 2024/2025 Projects (177155)	3,150	0	0	0	0	0	0	0	0	0	0	0	3,150	0
INT'L ROTARY FOUNDATION (148634)														
9404-10% to RI Foundation (159862)	12	0	0	0	0	0	0	0	0	0	0	0	0	12
9405-New Member Paul Harris (148635)	500	0	100	0	100	0	100	0	100	0	0	100	0	0
VOCATIONAL SERVICE EXPENSES (148626)														
9005-4 Way Test Essay (148627)	400	0	0	0	0	0	0	0	0	400	0	0	0	0
NEW GENERATION/YOUTH SERVICES (148628)														
9201-Interact Club Expenses (161491)	4,200	0	0	500	500	500	385	385	385	385	385	385	390	0
9205-Take the Lead Conference-Registration (148629)	3,200	0	0	0	3,200	0	0	0	0	0	0	0	0	0
9210-RYLA Sponsor (148630)	1,350	0	0	0	0	0	0	0	0	0	0	0	1,350	0
SubTotal:	121,091	13,846	12,874	8,299	9,949	4,999	7,334	9,431	22,150	8,584	4,884	8,284	12,739	

NET INCOME:

107 (1,903) (4,206) (5,793) 5,194 (1,756) (2,379) 3,462 8,843 (6,028) 16,409 (1,091) (9,934)

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