

Club Account Balance: \$10,422.84

Annual Income & Expenses:

Regular Annual Expenses (2023-2024)

\$ (6,720.00)
 \$ (500.00)
 \$ (504.00)
 \$ (275.00)
 \$ (300.00)
 \$ (3,000.00)
 \$ (1,500.00)
 \$ (1,000.00)
 \$ (500.00)
 \$ (1,200.00)
 \$ (30.00)
 \$ (1,000.00)
 \$ (176.00)
\$ (3,000.00)
\$ (19,705.00)

Meeting Fees
 Annual Bank/CC Processing Fees
 Clubrunner Dues
 Oro Valley Chamber Dues
 Oro Valley Chamber Breakfast Fees
 RI Dues
 Rotary District Dues
 International Convention Fee
 Russell Hampton Fees
 PETS Fees
 Wells Fargo Safety Deposit Box
 Interact Club Fees
 Oro Valley Post Office Box Fee
Pass the Torch/Club Socials
Total Expenses

Regular Annual Deposits 2023-2024

\$ 500.00
 \$ 2,000.00
 \$ 350.00
\$ 17,400.00
\$ 20,250.00

PETS Reimbursement
 Happy Dollars
 Raffle Dollars (Half)
Membership Dues at 29 Members at \$300 Semiannually
Total Income

Foundation Account Balance: \$77,636.18

Available Funds: \$25,723.27

Committed \$(2,000.00)
 Committed \$(1,325.83)
 Committed \$(3,500.00)
 Committed \$(20,000.00)
 Committed \$(11,710.00)
Committed \$(13,377.08)
\$51,912.91

Quarterly Speaker Donations
 Storage Fees through June 2024
 Speaker Donations
 TOV Expenses
 International Service
Community Service
Total Committed Funds