

FUND RAISING ACTIVITIES

	2022/23	2023/2024	2024/2025	2024/2025
	ACTUAL	ACTUAL	APPROVED	YTD
3001 Happy Dollars (moved to Operations 2023/24)	\$656.00	\$0.00	\$0.00	\$0.00
3002 Jackpot 50/50 (net)(moved to Operat. 23/24)	\$211.00	\$0.00	\$0.00	\$0.00
3003 Polio Plus Donations Received	\$0.00	\$280.00	\$280.00	\$0.00
3004 District Award Grants Received	\$0.00	\$0.00	\$0.00	\$0.00
3005 St. Paddy's Corned Beef Sales	\$2,062.00	\$2,830.00	\$2,750.00	\$0.00
3006 Miscellaneous Income/Sales	\$1,005.55	\$177.00	\$0.00	\$0.00
3007 Net Tournament Income	-\$100.00	\$13,032.00	\$13,677.70	\$13,677.70
3008 Sp. Fundraising Projects/Christmas Shop	\$724.00	\$112.70	\$200.00	\$0.00
3009 Jorts In June Income	\$1,245.00	\$0.00	\$0.00	\$0.00
3095 Apropriated Fund Balances	\$0.00	\$0.00	\$3,772.30	\$3,772.30
3010 O.B. Community Found. Grant (Scout Troop)	\$0.00	\$3,000.00	\$1,500.00	\$0.00

3000 Total Fundraising	\$5,803.55	\$19,431.70	\$22,180.00	\$17,450.00
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Grants/Donations/Projects

5001 Discretionary Donations/Projects	\$200.00	\$0.00	\$300.00	\$250.00	1
5002 District Grant Projects (Big Dream Honduras 2022 budget)	\$0.00	\$0.00	\$0.00	\$0.00	
5003 OB Relief Foundation	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	
5004 CART - Regional Initiative Alzheimer's Research	\$0.00	\$500.00	\$500.00	\$0.00	
5005 Christmas Angel Tree Donations	\$995.03	\$957.89	\$1,000.00	\$0.00	
5006 Outer Banks Community Foundation	\$0.00	\$0.00	\$0.00	\$0.00	
5007 OBX Chamber Leadership Program Scholarship	\$0.00	\$0.00	\$800.00	\$800.00	
5085 KHFD beach wheel chair (St.Paddy's funds)	\$0.00	\$0.00	\$2,700.00	\$0.00	
5009 Polio Plus	\$0.00	\$280.00	\$280.00	\$0.00	
5010 Rotary for Youth (formerly Shoes for Kids)	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00	
5011 Rotary Youth Leadership Awards	\$0.00	\$0.00	\$0.00	\$0.00	
5012 Scholarship Awards	\$2,000.00	\$2,400.00	\$3,600.00	\$0.00	
5013 Transfer to Operating Fund 2/7/23	\$4,000.00	\$0.00	\$0.00	\$0.00	
5014 Surfrider Foundation/Beach Cleanup Regis.	\$0.00	\$50.00	\$0.00	\$0.00	
5015 OBCF Grant to Scout Troop 117	\$0.00	\$3,000.00	\$1,500.00	\$0.00	2
5016 Beach Food Pantry	\$0.00	\$5,177.00	\$2,500.00	\$2,500.00	
5017 Outer Banks Forever	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
5018 OBHospital Development - Cowell Cancer Ctr.	\$0.00	\$1,000.00	\$0.00	\$0.00	
5019 Room In The Inn	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00	
5020 Kitty Hawk E.S. PTO - Odyssey of the Mind	\$0.00	\$500.00	\$0.00	\$0.00	

5000 Total Grants and Donations	\$9,195.03	\$19,864.89	\$22,180.00	\$9,550.00
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Net Fundraising Income	-\$3,391.48	-\$433.19	\$0.00	\$7,900.00
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CLUB OPERATIONS

	ACTUAL	ACTUAL	PROPOSED	YTD
3500 Income				
3501 Member Dues	\$0.00	\$18,164.00	\$19,200.00	\$13,800.00
3502 Guest Meals	\$250.00	\$120.00	\$120.00	\$20.00
3503 Interest Income	\$1.23	\$3.35	\$5.00	\$1.23
3504 Member Fines	\$292.00	\$408.00	\$494.00	\$227.00
3506 Happy Dollars	\$0.00	\$349.00	\$450.00	\$296.00
3507 Jackpot 50/50 (net)	\$0.00	\$115.00	\$363.00	\$395.00
3508 Sales	\$0.00	\$0.00	\$0.00	\$0.00
4999 Transfer In from Golf Fund	\$4,000.00	\$0.00	\$0.00	\$0.00
3500 Total Membership Income	\$4,543.23	\$19,159.35	\$20,632.00	\$14,739.23

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5500 Expenses				
5510 Member Services				
5510 Meals	\$16,232.00	\$10,097.00	\$12,636.00	\$3,906.00
5511 Member Socials	\$1,977.88	\$0.00	\$500.00	\$0.00
5512 Member Supplies (plaques/packets/speakers)	\$238.16	\$97.25	\$500.00	\$302.52
5510 Total Misc. Member Expense	\$18,448.04	\$10,194.25	\$13,636.00	\$4,208.52
5520 Administration/Bad Debt				
5520 Bank Service Charges	\$16.25	\$0.00	\$0.00	\$0.00
5521 PO Box Rental	\$210.00	\$216.00	\$216.00	\$0.00
5522 Quickbooks Online (\$590) & Office Supplies	\$934.98	\$952.90	\$1,000.00	\$1,000.00
5523 Reconciliation Discrepancies	\$0.00	\$0.00	\$0.00	\$0.00
5520 Total Administration	\$1,161.23	\$1,168.90	\$1,216.00	\$1,000.00
5530 Rotary Expenses				
5530 Carolina P.E.T.S.	\$0.00	\$730.00	\$730.00	\$0.00
5531 R.I. District 7720 Dues (24/25, est. 25 memb.)	\$903.00	\$924.50	\$1,075.00	\$518.00
5532 Rotary International Dues (est. 25 members)	\$1,883.42	\$2,076.51	\$2,600.00	\$1,481.32
5533 Paul Harris Rotarian of the Year	\$0.00	\$0.00	\$1,200.00	\$0.00
5534 OBX Chamber Dues	\$0.00	\$175.00	\$175.00	\$195.00
5530 Total Rotary Expense	\$2,786.42	\$3,906.01	\$5,780.00	\$2,194.32
5540 Board-approved training	\$0.00	\$0.00	\$0.00	\$0.00
5500 Total Club Expense	\$22,395.69	\$15,269.16	\$20,632.00	\$7,402.84

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Net Club Income (loss) from Operations	-\$17,852.46	\$3,890.19	\$0.00	\$7,336.39
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Fundraising Net	-\$3,391.48	-\$433.19	\$0.00	\$7,900.00
Operating Net	-\$17,852.46	\$3,890.19	\$0.00	\$7,336.39
Total Net	-\$21,243.94	\$3,457.00	\$0.00	\$15,236.39

Current Bank Account Balances 11/14/24					
Operating Fund *3837				\$16,077.92	
Golf Comm. Fund *1256				\$6,910.04	
Money Market Fund *1021				\$3,603.86	
Cash On Hand (50/50 jackpot)				\$67.00	

Footnotes

- 1 \$250 Roanoke Island Women's Club - Thanksgiving meals
- 2 Pass-through grant as Charter entity for for Scout Troop 117
- 3 \$800 x 24 members
- 4 Club credits typically supplant need for cash payment