

	2022/23	2022/23	2023/2024	2023/2024	2023/2024
FUND RAISING ACTIVITIES	BUDGET	ACTUAL	BUDGET	BUDGET rev.	ACTUAL
3001 Happy Dollars (moved to Operations 2023/24)	\$400.00	\$656.00	\$0.00	\$0.00	\$0.00
3002 Jackpot 50/50 (net)(moved to Operat. 23/24)	\$400.00	\$211.00	\$0.00	\$0.00	\$0.00
3003 Polio Plus Donations Received	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
3004 District Award Grants Received	wash	\$0.00	\$0.00	\$0.00	\$0.00
3005 St. Paddy's Corned Beef Sales	\$0.00	\$2,062.00	\$2,000.00	\$2,000.00	\$0.00
3006 Miscellaneous Income/Sales	\$0.00	\$1,005.55	\$0.00	\$0.00	\$177.00
3007 Tournament Income	\$13,000.00	-\$100.00	\$10,000.00	\$13,157.00	\$13,032.00
3008 Christmas Shop	\$0.00	\$724.00	\$0.00	\$0.00	\$112.70
3009 Jorts In June Income	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00
3010 O.B. Community Found. Grant (Scout Troop)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3000 Total Fundraising	\$13,800.00	\$5,803.55	\$12,000.00	\$15,157.00	\$16,601.70
Grants/Donations/Projects					
5001 Board discretionary grants (ISOP backpacks)	\$500.00	\$200.00	\$200.00	\$200.00	\$0.00
5002 District Grant Projects	wash		\$0.00	\$0.00	\$0.00
5003 OB Relief Foundation (from St. Paddy's Income)	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
5004 CART - Regional Initiative Alzheimer's Research	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
5005 Christmas Angel Tree Donations	\$1,000.00	\$995.03	\$1,000.00	\$1,000.00	\$957.89
5006 Outer Banks Community Foundation	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
5007 Dream Big Honduras	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
5008 Dare to Care	\$2,000.00	\$0.00	\$100.00	\$100.00	\$0.00
5009 Polio Plus	\$400.00	\$0.00	\$0.00	\$0.00	\$280.00
5010 Rotary for Youth (formerly Shoes for Kids)	\$1,500.00	\$1,000.00	\$1,500.00	\$3,000.00	\$3,000.00
5011 Rotary Youth Leadership Awards	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
5012 Scholarship Awards	\$3,000.00	\$2,000.00	\$3,600.00	\$3,600.00	\$0.00
5013 Transfer to Operating Fund 2/7/23	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5014 Surfrider Foundation/Beach Cleanup Regis.	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
5015 OBCF Grant to Scout Troop 117	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5016 Beach Food Pantry	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,177.00
5017 Outer Banks Forever	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5018 OBHospital Development - Cowell Cancer Ctr.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5000 Total Grants and Donations	\$13,800.00	\$9,195.03	\$8,300.00	\$15,800.00	\$15,464.89
Net Fundraising Income	\$0.00	-\$3,391.48	\$3,700.00	-\$643.00	\$1,136.81

CLUB OPERATIONS

	2022/23	2022/23	2023/2024	2023/2024	2023/2024
	BUDGET	ACTUAL	BUDGET	BUDGET rev.	ACTUAL
3500 Income					
3501 Member Dues	\$11,000.00	\$0.00	\$16,000.00	\$16,000.00	\$15,333.33
3502 Guest Meals	\$0.00	\$250.00	\$400.00	\$400.00	\$120.00
3503 Interest Income	\$5.00	\$1.23	\$5.00	\$5.00	\$1.53
3504 Member Fines	\$200.00	\$292.00	\$300.00	\$300.00	\$346.00
3506 Happy Dollars	\$0.00	\$0.00	\$400.00	\$400.00	\$256.00
3507 Jackpot 50/50 (net)	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
3508 Sales	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
4999 Transfer In from Golf Fund	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3500 Total Membership Income	\$11,205.00	\$4,543.23	\$17,605.00	\$17,605.00	\$16,056.86
5500 Expenses					
5510 Member Services					
5510 Meals	\$4,600.00	\$16,232.00	\$10,260.00	\$10,260.00	\$5,525.68
5511 Member Socials	\$1,000.00	\$1,977.88	\$0.00	\$0.00	\$0.00
5512 Member Supplies (plaques, packets, awards)	\$0.00	\$238.16	\$0.00	\$0.00	\$0.00
5510 Total Misc. Member Expense	\$5,600.00	\$18,448.04	\$10,260.00	\$10,260.00	\$5,525.68
5520 Administration/Bad Debt					
5520 Bank Service Charges	\$0.00	\$16.25	\$0.00	\$0.00	\$0.00
5521 PO Box Rental	\$125.00	\$210.00	\$125.00	\$125.00	\$0.00
5522 Quickbooks Online (\$590) & Office Supplies	\$510.00	\$934.98	\$1,015.00	\$1,015.00	\$952.90
5523 Reconciliation Discrepancies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5520 Total Administration	\$635.00	\$1,161.23	\$1,140.00	\$1,140.00	\$952.90
5530 Rotary Expenses					
5530 Carolina P.E.T.S.	\$720.00	\$0.00	\$720.00	\$720.00	\$0.00
5531 R.I. District 7720 Dues	\$1,050.00	\$903.00	\$1,050.00	\$1,050.00	\$924.50
5532 Rotary International Dues	\$2,200.00	\$1,883.42	\$2,200.00	\$2,200.00	\$1,119.51
5533 Paul Harris Rotarian of the Year	\$1,000.00	\$0.00	\$1,200.00	\$1,200.00	\$100.00
5534 OBX Chamber Dues	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
5530 Total Rotary Expense	\$4,970.00	\$2,786.42	\$5,170.00	\$5,345.00	\$2,319.01
5540 Board-approved training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500 Total Club Expense	\$11,205.00	\$22,395.69	\$16,570.00	\$16,745.00	\$8,797.59
Net Club Income (loss) from Operations	\$0.00	-\$17,852.46	\$1,035.00	\$860.00	\$7,259.27
Fundraising Net	\$0.00	-\$3,391.48	\$3,700.00	-\$643.00	\$1,136.81
Operating Net	\$0.00	-\$17,852.46	\$1,035.00	\$860.00	\$7,259.27
Total Net	\$0.00	-\$21,243.94	\$4,735.00	\$217.00	\$8,396.08

Current Bank Account Balances 1/22/24

Operating Fund *3837	\$ 20,983.40
Golf Comm. Fund *1256	\$ 3,333.24
Money Market Fund *1021	\$ 3,600.82
Cash On Hand (50/50 jackpot)	\$490.00