

# LAWRENCE CENTRAL ROTARY 2015-2016

Budget established July 2015

	Budget July 2015 - Jun 2016	Actual YTD 03-31-2016
<b>INCOME</b>		
Community Bike Ride Income from Sponsors	\$2,500.00	\$850.00
District Grant: ShelterBox	\$500.00	\$666.00
Dues Income	\$15,676.00	\$10,131.00
ROTARY FOUNDATION Pledges from members (or amt paid by members directly to Fdn)	\$1,300.00	\$775.00
Fundraiser Activities:		
Happy Dollars	\$1,020.00	\$757.88
Wreath Proceeds	\$750.00	\$1,149.91
Willow Domestic Violence Center	\$150.00	\$0.00
MISC INCOME	\$200.00	\$535.50
Tip for server		\$185.00
INTEREST INCOME	\$24.00	\$4.04
<b>TOTAL INCOME</b>	<b>\$22,120.00</b>	<b>\$15,054.33</b>
<b>EXPENSES</b>		
AWARD/GIFTS:		
Individual member award/gift	\$50.00	\$0.00
Gift for outgoing President	\$50.00	\$0.00
Lunch Server / Hostess Gift	\$50.00	\$100.00
Choir honorarium for Holiday Lunch	\$150.00	\$150.00
Anniversary Dinner	\$250.00	\$441.65
Support for RI areas of focus	\$0.00	\$0.00
Support for Literacy/Education: (Caddy Stacks in 2014-2015)	\$100.00	\$0.00
District Projects	\$0.00	\$0.00
COMMUNITY INITIATIVES:		
Rotary Arboretum	\$0.00	\$0.00
Willow Domestic Violence Center	\$150.00	\$0.00
Salvation Army Family Sponsor	\$100.00	\$0.00
Kids Zone - Tour of Lawrence	\$650.00	\$0.00
Downtown Lawrence Inc membership	\$150.00	\$150.00
INTERNATIONAL INITIATIVES:		
Lawrence Sister City	\$500.00	\$0.00
Shelter Box Expense	\$1,000.00	\$1,000.00
Polio Plus	\$0.00	\$0.00
Community Bike Ride Expenses	\$3,500.00	\$2,549.31
Meeting costs (meals, room)	\$9,000.00	\$7,553.98
Rotary International Membership Dues	\$1,700.00	\$2,065.42
District 5710 Membership Dues	\$1,100.00	\$1,080.00
Rotary Foundation Donation	\$2,900.00	\$0.00
BANK FEES	\$24.00	\$13.10
SUPPLIES	\$300.00	\$68.01
WEBSITE	\$250.00	\$416.29
MISC EXPENSE	\$0.00	\$0.00
<b>TOTAL EXPENSE</b>	<b>\$21,974.00</b>	<b>\$15,587.76</b>
<b>BALANCE</b>	<b>\$146.00</b>	<b>(\$533.43)</b>