

**Rotary Club of Wiarion 'Proposed Revised Budget - Current Year - 2024**

	Account	Account Name	Proposed Budget Amount	Totals
<b>REVENUE</b>				
	4010	Member Dues	6,960.00	
	4020	Member Meals	11,000.00	
	4030	Party Pig and 50/50	100.00	
	4110	Fundraising MISC	0.00	
	4120	Wiarion Homecoming: Food Booth	5,000.00	
	4125	Wiarion Homecoming: Donations	0.00	
	4130	Wiarion Homecoming: Bingo Tickets	1,000.00	
	4135	Wiarion Homecoming: Bingo Other	0.00	
	4140	Wine Survivor	18,000.00	
	4150	Sponsorships	0.00	
	4160	Pancake Mix Sales	1,000.00	
	4170	Maple Syrup Sales	2,000.00	
	4180	Golf Tournament: Registrations	8,640.00	
	4190	Golf Tournament: Sponsorships	0.00	
	4195	Golf Tournament: Donations	0.00	
	4196	Golf Tournament: Auction/Games	0.00	
	4197	Golf Tournament: Raffle	0.00	
	4210	Shore to Shore: Registrations	8,000.00	
	4220	Shore to Shore: T-shirts	430.00	
	4230	Shore to Shore: Sponsorships	5,800.00	
	4240	Shore to Shore: Donations	825.00	
	4310	Donations: Members	0.00	
	4320	Donations: External	0.00	
	4330	District Grants	2,460.00	
	4445	Interest Earned	2,000.00	
	4460	Revenue MISC	0.00	
<b>REVENUE TOTAL</b>				<b>73,215.00</b>

**Rotary Club of Wiarthon 'Proposed Revised Budget - Current Year - 2024**

**EXPENSES**

COMMITTEE	Account	Account Name	Proposed Budget Amount	Totals
CLUB ADMIN	5010	RI Dues	4,200.00	
CLUB ADMIN	5015	District Dues	1,700.00	
CLUB ADMIN	5020	District Insurance	825.00	
CLUB ADMIN	5025	Member Meals	10,000.00	
CLUB ADMIN	5030	Guest Meals	1,000.00	
CLUB ADMIN	5035	Bank Charges	688.00	
CLUB ADMIN	5040	IT/Software - Club	0.00	
CLUB ADMIN	5045	Accounting Costs	970.00	
CLUB ADMIN	5050	Office Supplies	100.00	
CLUB ADMIN	5055	MISC Club Admin	0.00	
CLUB ADMIN	5060	Post Office	200.00	
CLUB ADMIN	5065	Postage/Shipping/Freight	100.00	
<b>CLUB ADMIN Total</b>				<b>19,783.00</b>
DONATIONS	5110	Donations: Rotary Foundation	3,000.00	
DONATIONS	5120	Polio Plus	2,000.00	
DONATIONS	5130	Appeals: non-lottery	8,000.00	
DONATIONS	5140	Appeals: lottery	11,500.00	
DONATIONS	5150	Service Projects	0.00	
DONATIONS	5160	Donations: Bereavement	500.00	
DONATIONS	5170	Hand Up Projects	0.00	
DONATIONS	5180	Rotary Projects	0.00	
<b>DONATIONS Total</b>				<b>25,000.00</b>
PUBLIC IMAGE	5210	Website	500.00	
PUBLIC IMAGE	5220	Facebook	0.00	
PUBLIC IMAGE	5230	Advertising/Promotion-Club	635.00	
PUBLIC IMAGE	5240	Signage and Maintenance	1,000.00	
PUBLIC IMAGE	5250	Public Image MISC	0.00	
<b>PUBLIC IMAGE Total</b>				<b>2,135.00</b>
MEMBERSHIP	5310	Clothing/Name Tags	150.00	
MEMBERSHIP	5320	Recognition (Rotarian of the Year)	150.00	
MEMBERSHIP	5330	Promotion - Membership	200.00	
MEMBERSHIP	5340	Special Events (PH evening)	500.00	
MEMBERSHIP	5350	Rotary Ed/Develoment (RLI, Conf)	200.00	
MEMBERSHIP	5360	PETS	1,100.00	
<b>MEMBERSHIP Total</b>				<b>2,300.00</b>

**Rotary Club of Wiarnton 'Proposed Revised Budget - Current Year - 2024**

COMMITTEE	Account	Account Name	Proposed Budget Amount	Totals
FUNDRAISING	5410	Fundraising Prizes	7,100.00	
FUNDRAISING	5420	Fundraising Equipment & Supplies	300.00	
FUNDRAISING	5430	License Fees - Fundraising	230.00	
FUNDRAISING	5440	Advertising/Promotion - Fundraising	0.00	
FUNDRAISING	5450	Service Fees - Fundraising	600.00	
FUNDRAISING	5460	IT/Software - Fundraising	240.00	
FUNDRAISING	5470	Fundraising Contractors/Suppliers	0.00	
FUNDRAISING	5480	Inventory (Pancake Mix)	1,000.00	
FUNDRAISING	5490	Fundraising Signage/Printing	265.00	
<b>FUNDRAISING Total</b>				<b>9,735.00</b>
YOUTH EXCHANGE	5510	YE: Rotary Fee	1,250.00	
YOUTH EXCHANGE	5520	YE: Monthly Allowance	1,375.00	
YOUTH EXCHANGE	5530	YE: Meals	780.00	
YOUTH EXCHANGE	5540	YE: School Outings/Experiences	120.00	
YOUTH EXCHANGE	5545	Rotary Outings/Experiences	400.00	
YOUTH EXCHANGE	5550	YE: Phone	475.00	
YOUTH EXCHANGE	5560	YE: Travel/Accomodations	1,100.00	
YOUTH EXCHANGE	5570	Youth Exchange MISC	0.00	
YOUTH EXCHANGE	5610	Phoenix Interact Club	200.00	
<b>YOUTH EXCHANGE Total</b>				<b>5,700.00</b>
YOUTH	5620	RYLA	1,000.00	
YOUTH	5630	Awards & Scholarship	2,260.00	
YOUTH	5640	Maple Syrup Sales	2,000.00	
YOUTH	5670	Youth Events/Appeals	2,000.00	
<b>YOUTH Total</b>				<b>7,260.00</b>
PROPERTY	5710	Property Insurance	750.00	
PROPERTY	5720	Property Maintenance	200.00	
<b>PROPERTY Total</b>				<b>950.00</b>
<b>EXPENSES TOTAL</b>				<b>72,863.00</b>

**Rotary Club of Wiarthon 'Proposed Revised Budget - Current Year - 2024**

**SUMMARY**

	NEW PROPOSED BUDGET	ORIGINAL APPROVED BUDGET
REVENUE	73,215.00	44,920.00
EXPENSES	72,863.00	41,870.00
APPEALS (LOTTERY & NON-LOTTERY)		18,000.00
(INCLUDED IN NEW BUDGET EXPENSES)		
TOTAL EXPENSES	72,863.00	59,870.00
NET PROFIT	352.00	-14,950.00
AMOUNT TRANSFERRED FROM INVESTMENT ACCT JUNE 2024	9,365.00	9,365.00
	9,717.00	-5,585.00