

## Rotary Club of Edmonds Profit & Loss Budget vs. Actual July through November 2006

	Jul - Nov 06	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>MEMBERSHIP INCOME</b>				
Pins etal	19.00	40.00	(21.00)	47.5%
Dues	6,817.00	5,940.00	877.00	114.8%
New Membership	300.00	250.00	50.00	120.0%
Amount Due District	(1,621.50)	(1,400.00)	(221.50)	115.8%
Amt Due Rotary Int'l	(1,580.04)	(2,700.00)	1,119.96	58.5%
<b>Total MEMBERSHIP INCOME</b>	<b>3,934.46</b>	<b>2,130.00</b>	<b>1,804.46</b>	<b>184.7%</b>
<b>MEALS</b>				
Quarterly Billings	10,822.26	19,360.00	(8,537.74)	55.9%
Meal Income	6,648.00	13,500.00	(6,852.00)	49.2%
Cost of Meals	(9,754.50)	(22,700.00)	12,945.50	43.0%
Room Rental	(4,544.00)	(9,000.00)	4,456.00	50.5%
Over (Short)	29.11	0.00	29.11	100.0%
<b>Total MEALS</b>	<b>3,200.87</b>	<b>1,160.00</b>	<b>2,040.87</b>	<b>275.9%</b>
<b>FINES/HAPPY BUCKS</b>	<b>3,087.43</b>	<b>6,200.00</b>	<b>(3,112.57)</b>	<b>49.8%</b>
<b>FUNDRAISING ACTIVITIES</b>				
<b>TASTE OF EDMONDS</b>				
<b>WATERFRONT FESTIVAL</b>				
<b>Waterfront Income</b>				
Miscellaneous Income	82.50			
Waterfront Income - Other	0.00	25,000.00	(25,000.00)	0.0%
<b>Total Waterfront Income</b>	<b>82.50</b>	<b>25,000.00</b>	<b>(24,917.50)</b>	<b>0.3%</b>
<b>Waterfront Expense</b>				
<b>Advertising</b>				
Facilities	(75.00)			
<b>Miscellaneous</b>				
	(325.07)			
<b>Total Facilities</b>	<b>(325.07)</b>			
<b>Total Waterfront Expense</b>	<b>(400.07)</b>			
<b>Total WATERFRONT FESTIVAL</b>	<b>(317.57)</b>	<b>25,000.00</b>	<b>(25,317.57)</b>	<b>(1.3)%</b>
<b>AUCTION</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.0%</b>
<b>FUN RUN</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>0.0%</b>
<b>OTHER</b>				
Macy's Shop for a Cause	1,500.00			
Running of the Balls - Income	5.00	5,000.00	(4,995.00)	0.1%
Running of the Balls - Expenses	(1,050.18)	(1,000.00)	(50.18)	105.0%
<b>Total OTHER</b>	<b>454.82</b>	<b>4,000.00</b>	<b>(3,545.18)</b>	<b>11.4%</b>
<b>Total FUNDRAISING ACTIVITIES</b>	<b>1,637.25</b>	<b>49,500.00</b>	<b>(47,862.75)</b>	<b>3.3%</b>
<b>CRIME WATCHERS</b>				
Income Received	905.00			
Expenses Paid	(558.62)			
<b>Total CRIME WATCHERS</b>	<b>346.38</b>			
<b>INTEREST INCOME</b>	<b>218.84</b>	<b>500.00</b>	<b>(281.16)</b>	<b>43.8%</b>
<b>Total Income</b>	<b>12,425.23</b>	<b>59,490.00</b>	<b>(47,064.77)</b>	<b>20.9%</b>
<b>Expense</b>				
<b>CLUB ADMINISTRATION</b>				
<b>Conferences</b>				
Club Retreat	0.00	1,000.00	(1,000.00)	0.0%
Rotary Int'l	0.00	1,500.00	(1,500.00)	0.0%
PETS	485.00	800.00	(315.00)	60.6%
District Conference	0.00	2,500.00	(2,500.00)	0.0%
<b>Total Conferences</b>	<b>485.00</b>	<b>5,800.00</b>	<b>(5,315.00)</b>	<b>8.4%</b>

**Rotary Club of Edmonds**  
**Profit & Loss Budget vs. Actual**  
**July through November 2006**

	Jul - Nov 06	Budget	\$ Over Budget	% of Budget
<b>Bank Fees</b>	0.00	25.00	(25.00)	0.0%
<b>Business Permits &amp; Fees</b>	0.00	10.00	(10.00)	0.0%
<b>Club Bulletin</b>	37.46	500.00	(462.54)	7.5%
<b>Communications</b>	472.35	500.00	(27.65)	94.5%
<b>Demotion Party</b>	215.18	350.00	(134.82)	61.5%
<b>Edmonds Chamber Dues</b>	0.00	190.00	(190.00)	0.0%
<b>Operating Expenses</b>	1,007.59	2,000.00	(992.41)	50.4%
<b>President's Discretionary</b>	137.50	2,000.00	(1,862.50)	6.9%
<b>Miscellaneous</b>	0.00	250.00	(250.00)	0.0%
<b>Total CLUB ADMINISTRATION</b>	2,355.08	11,625.00	(9,269.92)	20.3%
<b>MEMBERSHIP</b>				
<b>Badges &amp; Engraving</b>	138.18	550.00	(411.82)	25.1%
<b>Club Brochure</b>	0.00	500.00	(500.00)	0.0%
<b>Member Recognition</b>	0.00	250.00	(250.00)	0.0%
<b>Miscellaneous</b>	0.00	250.00	(250.00)	0.0%
<b>Total MEMBERSHIP</b>	138.18	1,550.00	(1,411.82)	8.9%
<b>PUBLIC RELATIONS</b>				
<b>Signs</b>	274.15	300.00	(25.85)	91.4%
<b>Other Public Relations Expenses</b>	0.00	1,000.00	(1,000.00)	0.0%
<b>Total PUBLIC RELATIONS</b>	274.15	1,300.00	(1,025.85)	21.1%
<b>SERVICE PROJECTS</b>				
<b>Community Projects</b>				
<b>Trinity Place</b>	707.30	5,000.00	(4,292.70)	14.1%
<b>Christmas Shopping Spree</b>	0.00	1,200.00	(1,200.00)	0.0%
<b>Other</b>	300.00	2,000.00	(1,700.00)	15.0%
<b>YMCA</b>	0.00	1,500.00	(1,500.00)	0.0%
<b>Total Community Projects</b>	1,007.30	9,700.00	(8,692.70)	10.4%
<b>Other</b>				
<b>Guardian ad Litum</b>	0.00	1,500.00	(1,500.00)	0.0%
<b>Picnic in the Park</b>	0.00	125.00	(125.00)	0.0%
<b>Rotary First Harvest</b>	0.00	500.00	(500.00)	0.0%
<b>Uganda Literacy</b>	0.00	2,000.00	(2,000.00)	0.0%
<b>Total Other</b>	0.00	4,125.00	(4,125.00)	0.0%
<b>Kenya Rabuor Village</b>				
<b>Water Project</b>	0.00	2,500.00	(2,500.00)	0.0%
<b>Scholarships</b>	0.00	1,800.00	(1,800.00)	0.0%
<b>Total Kenya Rabuor Village</b>	0.00	4,300.00	(4,300.00)	0.0%
<b>Total SERVICE PROJECTS</b>	1,007.30	18,125.00	(17,117.70)	5.6%
<b>ROTARY FOUNDATION</b>				
<b>College Scholarships</b>	0.00	16,800.00	(16,800.00)	0.0%
<b>Edmonds CC Endowed Scholarship</b>	0.00	2,000.00	(2,000.00)	0.0%
<b>Job Fair</b>	0.00	200.00	(200.00)	0.0%
<b>Paul Harris Fellows</b>	1,750.00	2,000.00	(250.00)	87.5%
<b>RYLA</b>	0.00	500.00	(500.00)	0.0%
<b>Student of the Month</b>	0.00	350.00	(350.00)	0.0%
<b>Teacher of the Quarter</b>	0.00	900.00	(900.00)	0.0%
<b>Total ROTARY FOUNDATION</b>	1,750.00	22,750.00	(21,000.00)	7.7%
<b>INTERNATIONAL SERVICE</b>				
<b>C4W Uruguay - R.I. Grant</b>	(177.05)			
<b>Total INTERNATIONAL SERVICE</b>	(177.05)			
<b>Total Expense</b>	5,347.66	55,350.00	(50,002.34)	9.7%
<b>Net Income</b>	<u>7,077.57</u>	<u>4,140.00</u>	<u>2,937.57</u>	<u>171.0%</u>